```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
**********************************************************************************************************
TRANSACTION CODE:    B01 BOND ACT CHAPTERED


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                 DR1 2774    BONDS AUTHORIZED - UNISSUED
MODIFIER:               OPT/AGY DEFINED             CR1 2780    PROVISION FOR UNISSUED AUTHORIZED SECURITIES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED             DR2
VENDOR #:               OPT/AGY DEFINED             CR2
INVOICE #:              OPT/AGY DEFINED             DR3
CURRENT DOCUMENT #:     REQUIRED                    CR3
INDEX:                  OPT/AGY DEFINED             DR4
OBJECT DETAIL:          NOT ALLOWED                 CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:     8                SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE            NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED     TO RECORD BONDS AUTHORIZED, BUT NOT ISSUED.  ENTRY
FUND/FUND SOURCE:       REQUIRED            APPLIES TO REVENUE AND GENERAL OBLIGATION BONDS.
FUND DETAIL:            OPT/AGY DEFINED     ENTRY IS IN THE BOND PROCEEDS SUB-FUND.  ENTRY IS
BUDGETARY SEQ:          NOT ALLOWED         OPTIONAL, BUT TC B07 IS REQUIRED AT TIME OF BOND
SUBSIDIARY ACCOUNT:     NOT ALLOWED         ISSUANCE IF TC B01 IS USED.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------      ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *        (MATCH NOT ALLOWED)             *        (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) NOT POSTED                            1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 2774          2)                                       2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                               ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                            *        (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)
                                         1) NOT POSTED                            1) NOT POSTED
                                         2)                                       2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                       1) NOT POSTED                            1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                            1) NOT POSTED                            1) NOT POSTED
2)                                       2)                                       2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                           TRANSACTION CODE  B01
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: B02 RECORD RECEIPT OF PMIA LOAN

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 3610   POOLED MONEY INVESTMENT ACCOUNT LOANS PAYABLE
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD RECEIPT OF PMIA LOAN IN PMIA LOAN
FUND/FUND SOURCE: REQUIRED   PROCEEDS SUB-FUND (FUND DTL). ENTRY IS FOR NEW
FUND DETAIL: OPT/AGY DEFINED   LOAN OR TO REPLACE EXISTING PMIA LOAN. USE OBJECT
BUDGETARY SEQ: NOT ALLOWED   DETAIL 626. MUST ALSO USE TC 481 IF REPLACING
SUBSIDIARY ACCOUNT: NOT ALLOWED   EXISTING PMIA LOAN.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (MATCH NOT ALLOWED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3610   2)   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
                                            2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE B02

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 07/15/03)
****
TRANSACTION CODE: B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED   CR1 3310   ACCRUED INTEREST PAYABLE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD YEAR-END INTEREST PAYABLE ON PMIA LOAN
FUND/FUND SOURCE: LOOKED UP BY PCA   IN BOND EXPENDITURE SUB-FUND (FUND DTL). ENTRY
FUND DETAIL: OPT/AGY DEFINED   APPLIES TO REVENUE AND GENERAL OBLIGATION BONDS
BUDGETARY SEQ: NOT ALLOWED   THAT ARE SELF-LIQUIDATING. USE OBJECT DETAIL 602.
SUBSIDIARY ACCOUNT: NOT ALLOWED   ENTRY IS NOT REVERSED IN NEW YEAR.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EXPENDITURES   1) POSTS AS DEBIT TO CASH EXPENDITURES
   DOCUMENT SUPPORTS G/L ACCT 3310   2) NOT POSTED   2) NOT POSTED
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                             2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO TOTAL EXPENDITURES   1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE B03

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: B04 RECORD PAYOFF OF PMIA LOAN

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3610   POOLED MONEY INVESTMENT ACCOUNT LOANS PAYABLE
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD PAY-OFF OF PMIA LOAN. ENTRY IS IN PMIA
FUND/FUND SOURCE: REQUIRED   LOAN PROCEEDS SUB-FUND (FUND DTL). CODING FIELDS
FUND DETAIL: OPT/AGY DEFINED   MUST MATCH EXISTING DOC. FOR DOC RETRIEVAL, USE
BUDGETARY SEQ: NOT ALLOWED   F4 KEY. MUST ALSO USE TC 483 FOR OPERATING
SUBSIDIARY ACCOUNT: NOT ALLOWED   TRANSFER-IN AND TC 010R FOR ADJUSTMENT TO
G/L ACCOUNT #:   NOT ALLOWED   APPROPRIATION. NOT SUBJECT TO FJ EDITS.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3610   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
                                           2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE B04

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: B05 SCO PAYMENT OF INTEREST PAYABLE ON PMIA LOAN

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD SCO PAYMENT OF INTEREST PAYABLE ON PMIA
FUND/FUND SOURCE: LOOKED UP BY PCA   LOAN. ENTRY IS IN BOND EXPENDITURE SUB-FUND (FUND
FUND DETAIL: OPT/AGY DEFINED   DTL). USE OBJ DTL 602. MUST ALSO USE TC 483 FOR
BUDGETARY SEQ: NOT ALLOWED   OPERATING TRANSFER-IN. IF INTEREST WAS ACCRUED,
SUBSIDIARY ACCOUNT: NOT ALLOWED   USE TC B06 INSTEAD.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                            2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) POSTS AS CREDIT TO CASH DECREASE   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                            2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO TOTAL EXPENDITURES   1) POSTS AS CREDIT TO CASH DECREASE   1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE B05

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                            AS OF 06/20/07              (TRANSACTION ADDED/MODIFIED: 08/15/01)
************************************************************************************************
```
TRANSACTION CODE: B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:        NOT ALLOWED              DR1 3310    ACCRUED INTEREST PAYABLE
MODIFIER:                OPT/AGY DEFINED          CR1 1140    CASH IN STATE TREASURY
REFERENCE DOCUMENT #:    REQUIRED                 DR2
VENDOR #:                OPT/AGY DEFINED          CR2
INVOICE #:               OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:      OPT/AGY DEFINED          CR3
INDEX:                   OPT/AGY DEFINED          DR4
OBJECT DETAIL:           REQUIRED                 CR4
PCA NO:                  REQUIRED
PROJECT #:               OPT/AGY DEFINED    POSTING SEQUENCE:    9            SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:      OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE       NET BATCH BAL:  PLUS
SOURCE:                  NOT ALLOWED        TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                 NOT ALLOWED
APPROPRIATION SYMBOL:    LOOKED UP BY PCA   TO RECORD SCO PAYMENT OF ACCRUED INTEREST PAYABLE
FUND/FUND SOURCE:        LOOKED UP BY PCA   ON PMIA LOAN IN BOND EXPENDITURE SUB-FUND (FUND
FUND DETAIL:             OPT/AGY DEFINED    DTL).  CODING FIELDS MUST MATCH EXISTING DOC.  FOR
BUDGETARY SEQ:           NOT ALLOWED        DOC RETRIEVAL, USE F4 KEY.  MUST ALSO USE TC 483
SUBSIDIARY ACCOUNT:      NOT ALLOWED        FOR OPERATING TRANSFER-IN.  IF INTEREST WAS NOT
G/L ACCOUNT #:           NOT ALLOWED        ACCRUED, USE TC B05.  NOT SUBJECT TO FJ EDITS.
VENDOR NAME/ADDRESS:     OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
    *       (MATCH REQUIRED)                    *       (NO MATCH REQUIREMENT)               *        (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  LIQUIDATIONS         1) NOT POSTED                               1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3310         2)                                          2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                                  ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                           1) POSTS AS CREDIT TO CASH DECREASE         1) NOT POSTED
                                           2) NOT POSTED                               2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                               1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                  1) POSTS AS CREDIT TO CASH DECREASE         1) NOT POSTED
2)                                         2) NOT POSTED                               2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                          TRANSACTION CODE  B06
```

```
                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                           AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
********************************************************************************************************************
TRANSACTION CODE:    B07 REDUCE BONDS AUTHORIZED WHEN SELLING  BONDS


----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 2780     PROVISION FOR UNISSUED AUTHORIZED SECURITIES
MODIFIER:               OPT/AGY DEFINED          CR1 2774     BONDS AUTHORIZED - UNISSUED
REFERENCE DOCUMENT #:   REQUIRED                 DR2
VENDOR #:               OPT/AGY DEFINED            CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED            CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          NOT ALLOWED                CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:    9                 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE            NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED     TO REDUCE BONDS AUTHORIZED-UNISSUED WHEN BONDS ARE
FUND/FUND SOURCE:       REQUIRED            SOLD.  ENTRY IS IN BOND PROCEEDS SUB-FUND (FUND
FUND DETAIL:            OPT/AGY DEFINED     DTL).  CODING FIELDS MUST MATCH EXISTING DOC.  FOR
BUDGETARY SEQ:          NOT ALLOWED         DOC RETRIEVAL, USE F4 KEY.  MUST ALSO USE TC 112
SUBSIDIARY ACCOUNT:     NOT ALLOWED         TO RECORD CASH RECEIPT.  USE ONLY IF TC B01 WAS
G/L ACCOUNT #:          NOT ALLOWED         USED.  NOT SUBJECT TO FJ EDITS.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
       *     (MATCH REQUIRED)                    *       (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS           1) NOT POSTED                               1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 2774           2)                                          2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                                 ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                              *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                               1) NOT POSTED
                                             2)                                          2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2)                                           1) NOT POSTED                               1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                               1) NOT POSTED
2)                                           2)                                          2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                               TRANSACTION CODE  B07
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                 (TRANSACTION ADDED/MODIFIED: 08/15/01)
*********************************************************************************************************
TRANSACTION CODE:    B08 ACCRUE PREMIUM/INTEREST ON GENERAL OBLIGATION BOND


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 1140    CASH IN STATE TREASURY
MODIFIER:               OPT/AGY DEFINED          CR1 3110    DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     REQUIRED                 CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    8                SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE           NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED      TO RECORD PREMIUM/INTEREST PROCEEDS FROM A GENERAL
FUND/FUND SOURCE:       REQUIRED             OBLIGATION BOND SALE THAT WILL BE TRANSFERRED FROM
FUND DETAIL:            OPT/AGY DEFINED      THE BOND FUND TO THE GENERAL FUND.  ENTRY IS IN
BUDGETARY SEQ:          NOT ALLOWED          THE BOND PROCEEDS SUB-FUND (FUND DTL).  MUST ALSO
SUBSIDIARY ACCOUNT:     REQUIRED             USE TC B09 TO RECORD THE TRANSFER.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------      ------------ ALLOTMENT FILE ------------
      *     (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)                 *        (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT   1) NOT POSTED                                 1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110            2)                                            2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                    ----------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                                 *      (NO MATCH REQUIREMENT)                  *      (NO MATCH REQUIREMENT)
                                              1) POSTS AS DEBIT TO  CASH INCREASE            1) NOT POSTED
                                              2) NOT POSTED                                 2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                    --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE ------------
2)                                            1) NOT POSTED                                 1) POSTS AS CREDIT TO INCREASES
                                                                                               RECORD SUPPORTS G/L ACCT  3110
                                                 ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) POSTS AS DEBIT TO  CASH INCREASE            1) NOT POSTED
2)                                            2) NOT POSTED                                 2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                          TRANSACTION CODE  B08
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: B09 TRANSFER PREMIUM/INTEREST ON GENERAL OBLIG BOND

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD THE TRANSFER OF PREMIUM/INTEREST FROM
FUND/FUND SOURCE: REQUIRED   THE BOND FUND TO THE GENERAL FUND FOR GENERAL
FUND DETAIL: OPT/AGY DEFINED   OBLIGATION BOND PROCEEDS PREVIOUSLY ACCRUED WITH
BUDGETARY SEQ: NOT ALLOWED   TC B08. ENTRY IS IN THE BOND PROCEEDS SUB-FUND
SUBSIDIARY ACCOUNT: REQUIRED   (FUND DTL). CODING FIELDS MUST MATCH EXISTING
G/L ACCOUNT #:   NOT ALLOWED   DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 3110   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST   2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS DEBIT TO DECREASES
                                                                                        RECORD SUPPORTS G/L ACCT 3110
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE B09

```
                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                   ACTIVE TRANSACTION CODES
                          AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
************************************************************************************************************
```
TRANSACTION CODE: B10 BOND ACT ADJUSTMENT TO INCREASE

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:       NOT ALLOWED                 DR1 2774    BONDS AUTHORIZED - UNISSUED
MODIFIER:               OPT/AGY DEFINED             CR1 2780    PROVISION FOR UNISSUED AUTHORIZED SECURITIES
REFERENCE DOCUMENT #:   REQUIRED                    DR2
VENDOR #:               OPT/AGY DEFINED             CR2
INVOICE #:              OPT/AGY DEFINED             DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED             CR3
INDEX:                  OPT/AGY DEFINED             DR4
OBJECT DETAIL:          NOT ALLOWED                 CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED       POSTING SEQUENCE:    9              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED      TO INCREASE BONDS AUTHORIZED-UNISSUED IN THE BOND
FUND/FUND SOURCE:       REQUIRED             PROCEEDS SUB-FUND (FUND DTL).  ENTRY APPLIES TO
FUND DETAIL:            OPT/AGY DEFINED      REVENUE AND GENERAL OBLIGATION BONDS.  CODING
BUDGETARY SEQ:          NOT ALLOWED          FIELDS MUST MATCH EXISTING DOCUMENT.  FOR DOCUMENT
SUBSIDIARY ACCOUNT:     NOT ALLOWED          RETRIEVAL, USE F4 KEY.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
      *      (MATCH REQUIRED)                   *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ADJUSTMENTS           1) NOT POSTED                               1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 2774          2)                                          2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                                  ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                               1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
2)                                          2)                                          2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                          TRANSACTION CODE  B10
```

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                            AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
**********************************************************************************************************
```
TRANSACTION CODE: B11 BOND ACT ADJUSTMENT TO DECREASE

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 2780 PROVISION FOR UNISSUED AUTHORIZED SECURITIES
MODIFIER:	OPT/AGY DEFINED	CR1 2774 BONDS AUTHORIZED - UNISSUED
REFERENCE DOCUMENT #:	REQUIRED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	NOT ALLOWED	CR4
PCA NO:	OPT/AGY DEFINED	

PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO DECREASE BONDS AUTHORIZED-UNISSUED IN THE BOND	
FUND/FUND SOURCE:	REQUIRED	PROCEEDS SUB-FUND (FUND DTL). ENTRY APPLIES TO	
FUND DETAIL:	OPT/AGY DEFINED	REVENUE AND GENERAL OBLIGATION BONDS. CODING	
BUDGETARY SEQ:	NOT ALLOWED	FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	RETRIEVAL, USE F4 KEY.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
     ----------- DOCUMENT FILE ------------       ---------- APPROPRIATION FILE ----------      ------------ ALLOTMENT FILE ------------
     *       (MATCH REQUIRED)                     *       (NO MATCH REQUIREMENT)                 *         (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS            1) NOT POSTED                                 1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 2774           2)                                            2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                                ----------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                             *       (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                                 1) NOT POSTED
                                             2)                                            2)


     ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                                 1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
     -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                                 1) NOT POSTED
2)                                           2)                                            2)


     ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                          TRANSACTION CODE  B11
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****

TRANSACTION CODE: B13 RECORD COMMERCIAL PAPER - UNISSUED AMOUNT

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 2776   COMMERCIAL PAPER AUTHORIZED - UNISSUED
MODIFIER: OPT/AGY DEFINED   CR1 2780   PROVISION FOR UNISSUED AUTHORIZED SECURITIES
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD COMMERCIAL PAPER AUTHORIZED, BUT NOT
FUND/FUND SOURCE: REQUIRED   ISSUED. BOND SUB-FUND IS FUND DTL. USE TC B16 TO
FUND DETAIL: OPT/AGY DEFINED   REDUCE THE UNISSUED AMOUNT. GENERAL LEDGER FILE
BUDGETARY SEQ: NOT ALLOWED   POSTING ONLY.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                              2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE B13

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: B16 REDUCE COMMERCIAL PAPER - UNISSUED AMOUNT

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 2780   PROVISION FOR UNISSUED AUTHORIZED SECURITIES
MODIFIER: OPT/AGY DEFINED   CR1 2776   COMMERCIAL PAPER AUTHORIZED - UNISSUED
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD REDUCTION IN COMMERCIAL PAPER
FUND/FUND SOURCE: REQUIRED   AUTHORIZED-UNISSUED. BOND SUB-FUND IS FUND DTL.
FUND DETAIL: OPT/AGY DEFINED   TO RECORD COMMERCIAL PAPER AUTHORIZED-UNISSUED,
BUDGETARY SEQ: NOT ALLOWED   USE TC B13. GENERAL LEDGER FILE POSTING ONLY.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                               2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) NOT POSTED   1) NOT POSTED
                                               2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE B16

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/20/07              (TRANSACTION ADDED/MODIFIED: 08/15/01)
********************************************************************************************************
TRANSACTION CODE:    B17 RECORD ADJUSTMENT OF PMIA LOAN


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:


CLAIM SCHEDULE #:      NOT ALLOWED                DR1 1140    CASH IN STATE TREASURY
MODIFIER:             OPT/AGY DEFINED             CR1 3610    POOLED MONEY INVESTMENT ACCOUNT LOANS PAYABLE
REFERENCE DOCUMENT #: REQUIRED                    DR2
VENDOR #:            OPT/AGY DEFINED               CR2
INVOICE #:           OPT/AGY DEFINED              DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED              CR3
INDEX:              OPT/AGY DEFINED              DR4
OBJECT DETAIL:       REQUIRED                      CR4
PCA NO:             OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED     POSTING SEQUENCE:     9                SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:   OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE           NET BATCH BAL:  PLUS
SOURCE:             NOT ALLOWED         TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS:  ACTIVE
CHECK #:            NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED     TO RECORD ADJUSTMENT IN PMIA LOAN PROCEEDS SUB-
FUND/FUND SOURCE:    REQUIRED            FUND (FUND DTL) FOR INCREASE OF PMIA LOAN.  CODING
FUND DETAIL:         OPT/AGY DEFINED     FIELDS MUST MATCH EXISTING DOCUMENT.  FOR DOCUMENT
BUDGETARY SEQ:       NOT ALLOWED         RETRIEVAL, USE F4 KEY.  MUST ALSO USE TC 481 FOR
SUBSIDIARY ACCOUNT:  NOT ALLOWED         OPERATING TRANSFER-OUT AND TC 010 FOR ADJUSTMENT
G/L ACCOUNT #:       NOT ALLOWED         TO APPROPRIATION.
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
      *     (MATCH REQUIRED)              *      (NO MATCH REQUIREMENT)            *      (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS         1) NOT POSTED                          1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3610        2)                                     2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                             ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *     (NO MATCH REQUIREMENT)          *     (NO MATCH REQUIREMENT)
                                          1) POSTS AS DEBIT TO  CASH INCREASE     1) NOT POSTED
                                          2) NOT POSTED                          2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                             --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                        1) NOT POSTED                          1) NOT POSTED

                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                             1) POSTS AS DEBIT TO  CASH INCREASE     1) NOT POSTED
2)                                        2) NOT POSTED                          2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                              TRANSACTION CODE  B17
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 05/14/04)
****
TRANSACTION CODE: B22 RECORD CURRENT BONDS PAYABLE AT YEAR-END

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 4410   BONDS PAYABLE-PAR VALUE
MODIFIER: OPT/AGY DEFINED   CR1 3050   BONDS PAYABLE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD ACCRUAL FOR BOND PAYMENT AT YEAR-END.
FUND/FUND SOURCE: LOOKED UP BY PCA   RECLASSES LONG TERM BONDS PAYABLE TO THE CURRENT
FUND DETAIL: OPT/AGY DEFINED   PORTION OF BONDS PAYABLE. SUBSIDIARY CODE FOR GLAN
BUDGETARY SEQ: NOT ALLOWED   4410 IDENTIFIES THE BOND ISSUE. USE TC B28 TO
SUBSIDIARY ACCOUNT: REQUIRED   LIQUIDATE GLAN 3050.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) POSTS AS DEBIT TO DECREASES
                                                                                             RECORD SUPPORTS G/L ACCT 4410
                                                 ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE B22

```
                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                         AS OF 06/20/07                  (TRANSACTION ADDED/MODIFIED: 05/14/04)
*************************************************************************************************
TRANSACTION CODE:    B28 LIQUIDATE BONDS PAYABLE


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED               DR1 3050     BONDS PAYABLE
MODIFIER:               OPT/AGY DEFINED           CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED           DR2
VENDOR #:               OPT/AGY DEFINED           CR2
INVOICE #:              OPT/AGY DEFINED           DR3
CURRENT DOCUMENT #:     REQUIRED                  CR3
INDEX:                  OPT/AGY DEFINED           DR4
OBJECT DETAIL:          NOT ALLOWED               CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    8              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED      TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA     TO RECORD LIQUIDATION OF CURRENT BONDS PAYABLE
FUND/FUND SOURCE:       LOOKED UP BY PCA     ORIGINALLY ESTABLISHED WITH TC B22.
FUND DETAIL:            OPT/AGY DEFINED
BUDGETARY SEQ:          NOT ALLOWED
SUBSIDIARY ACCOUNT:     NOT ALLOWED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
       *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                  1) NOT POSTED                                1) NOT POSTED
                                               2)                                           2)


2)                                                ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                  *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                               1) POSTS AS CREDIT TO CASH DECREASE          1) NOT POSTED
                                               2) NOT POSTED                                2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                     --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                             1) NOT POSTED                                1) NOT POSTED

                                                  ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                  1) POSTS AS CREDIT TO CASH DECREASE          1) NOT POSTED
2)                                             2) NOT POSTED                                2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                       TRANSACTION CODE  B28
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 03/22/07)
****
TRANSACTION CODE: C04 REC REVERSAL OF UNCLEAR COLLECT AT SCO

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3730   UNCLEARED COLLECTIONS
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 5   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO REVERSE UNCLEARED COLLECTIONS PREVIOUSLY
FUND/FUND SOURCE: REQUIRED   REMITTED TO SCO WHEN IDENTIFIED. MUST ALSO USE
FUND DETAIL: OPT/AGY DEFINED   ADDITIONAL TC TO RECORD CASH AS REV, OPERATING
BUDGETARY SEQ: NOT ALLOWED   REV, ETC. NOT SUBJECT TO FI EDITS.
SUBSIDIARY ACCOUNT: NOT ALLOWED   REC REVERSAL OF UNCLEARED COLLECTIONS AT SCO
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3730   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                        *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                        1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED
                                        2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                        ------- REPORTABLE PAYMENT FILE -------- 2)
                                        1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE C04

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 06/10/05)
**********************************************************************************************************
TRANSACTION CODE:    C05 ELECTRONIC REMIT UNCL COLL 3730 TO SCO

----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 1115    GENERAL CASH REMITTANCE IN TRANSIT
MODIFIER:               OPT/AGY DEFINED          CR1 1110    GENERAL CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     REQUIRED                 CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:    4                  SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E)  NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  REVENUE (7)        ACTIVE STATUS:  ACTIVE
CHECK #:                REQUIRED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED     TO RECORD ELECTRONIC REMITTANCE OF UNCLEARED COLL
FUND/FUND SOURCE:       REQUIRED            (GLAN 3730) ORIGINALLY POSTED WITH TC 108. ENTER
FUND DETAIL:            OPT/AGY DEFINED     9 DIGIT RA NUMBER IN CHECK FIELD: FIRST 3
BUDGETARY SEQ:          NOT ALLOWED         DIGITS IS BANK ACCOUNT. ENTER "R" IN 4TH DIGIT,
SUBSIDIARY ACCOUNT:     NOT ALLOWED         REMAINING ARE AGENCY ASSIGNED. USE TC C06 TO
G/L ACCOUNT #:          NOT ALLOWED         RECORD SCO RECEIPT.
VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
       *       (NO MATCH REQUIREMENT)           *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) NOT POSTED                            1) NOT POSTED
                                           2)                                       2)

2)                                         ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)
                                           1) POSTS AS DEBIT TO  CASH INCREASE       1) NOT POSTED
                                           2) NOT POSTED                             2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                              --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                            1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) POSTS AS DEBIT TO  CASH INCREASE       1) NOT POSTED
2)                                         2) NOT POSTED                             2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                   TRANSACTION CODE  C05
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 06/10/05)
****
TRANSACTION CODE: C06 REC SCO RECEIPT OF UNCLEAR COLLECT 3730

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1115   GENERAL CASH REMITTANCE IN TRANSIT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF
FUND/FUND SOURCE: REQUIRED   UNCLEARED COLLECTIONS (GLAN 3730) REMITTED WITH
FUND DETAIL: OPT/AGY DEFINED   TC C05. ENTER SCO "CR" DOC NUMBER AS CURRENT DOC.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                            2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) NOT POSTED
                                            2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE C06

```
                                   TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                           ACTIVE TRANSACTION CODES
                                   AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 05/15/07)
 ******************************************************************************************************************
 TRANSACTION CODE:    C20 SCHED REFUND FROM UNCLEARED COLL (MAN)


 -----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:      REQUIRED                          DR1 3730    UNCLEARED COLLECTIONS
 MODIFIER:              OPT/AGY DEFINED                   CR1 3021    CLAIMS IN PROCESS
 REFERENCE DOCUMENT #:  REQUIRED                          DR2
 VENDOR #:              OPT/AGY DEFINED                   CR2
 INVOICE #:             OPT/AGY DEFINED                   DR3
 CURRENT DOCUMENT #:    OPT/AGY DEFINED                   CR3
 INDEX:                 OPT/AGY DEFINED                   DR4
 OBJECT DETAIL:         OPT/AGY DEFINED                   CR4
 PCA NO:                OPT/AGY DEFINED
 PROJECT #:             OPT/AGY DEFINED          POSTING SEQUENCE:     8                 SECURITY GROUP: EXPENDITURES
 MULTI-PURPOSE CODE:    OPT/AGY DEFINED          CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)  NET BATCH BAL:  PLUS
 SOURCE:                NOT ALLOWED              TRANSACTION REGISTER:  EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
 CHECK #:               NOT ALLOWED
 APPROPRIATION SYMBOL:  OPT/AGY DEFINED          TO RECORD MANUAL CLAIM SCHEDULE FOR UNCLEARED
 FUND/FUND SOURCE:      REQUIRED                 COLLECTION THAT HAS BEEN REMITTED TO SCO. USE
 FUND DETAIL:           OPT/AGY DEFINED          TC C24 FOR AUTOMATED CLAIM SCHEDULE.  WILL
 BUDGETARY SEQ:         NOT ALLOWED              GENERATE TC 360.
 SUBSIDIARY ACCOUNT:    NOT ALLOWED
 G/L ACCOUNT #:         NOT ALLOWED
 VENDOR NAME/ADDRESS:   REQD IF VENDOR# NOT USED


 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
       *        (MATCH REQUIRED)                   *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
 1) POSTS AS DEBIT TO  LIQUIDATIONS           1) NOT POSTED                               1) NOT POSTED
    DOCUMENT SUPPORTS G/L ACCT 3730           2)                                          2)
    REFERENCE DOCUMENT # USED TO POST
 2) POSTS AS DEBIT TO  COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                 *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
    DOCUMENT SUPPORTS G/L ACCT 3730           1) POSTS AS CREDIT TO CASH DECREASE         1) NOT POSTED
    REFERENCE DOCUMENT # USED TO POST         2) NOT POSTED                               2)


    ------------ OPERATING FILE ------------
 1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
 2)                                           1) ADDS PAYMENT RECORD IF VENDOR # USED     1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                                1) POSTS AS CREDIT TO CASH DECREASE         1) NOT POSTED
 2)                                           2) NOT POSTED                               2)

    ------ APPROPRIATION SHADOW FILE -------
 1) NOT POSTED
 2)                                                                                        TRANSACTION CODE  C20
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 05/15/07)
*******************************************************************************************************
```
TRANSACTION CODE: C24 SCHED REFUND FROM UNCLEARED COLL (AUTO)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 3730 UNCLEARED COLLECTIONS
MODIFIER:	OPT/AGY DEFINED	CR1 3021 CLAIMS IN PROCESS
REFERENCE DOCUMENT #:	REQUIRED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	OPT/AGY DEFINED	CR4
PCA NO:	OPT/AGY DEFINED	

PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO GENERATE AUTOMATED CLAIM SCHEDULE & REMITTANCE	
FUND/FUND SOURCE:	REQUIRED	ADVICE FOR UNCLEARED COLLECTION THAT HAS BEEN	
FUND DETAIL:	OPT/AGY DEFINED	REMITTED TO SCO. USE TC C20 FOR MANUAL CLAIM	
BUDGETARY SEQ:	NOT ALLOWED	SCHEDULE. WILL GENERATE TC 360. USE TC C20R	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	TO REVERSE.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
    *       (MATCH REQUIRED)                     *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  LIQUIDATIONS          1) NOT POSTED                               1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3730          2)                                          2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS DEBIT TO  COLLECTIONS/PAYMENTS      ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 3730          1) POSTS AS CREDIT TO CASH DECREASE         1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST        2) NOT POSTED                               2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2)                                          1) ADDS PAYMENT RECORD IF VENDOR # USED     1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) POSTS AS CREDIT TO CASH DECREASE         1) NOT POSTED
2)                                          2) NOT POSTED                               2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                      TRANSACTION CODE  C24
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/17/01)
****
TRANSACTION CODE: F03 REC FEDERAL AUTHORIZATION PER AUD 10A

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6245   FEDERAL AUTHORIZATION
MODIFIER: OPT/AGY DEFINED   CR1 6246   FEDERAL AUTHORIZATION-OFFSET
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 1   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO ESTABLISH A BEGINNING AUTHORIZATION IN THE CASH
FUND/FUND SOURCE: REQUIRED   CONTROL FILE. AGENCIES MAY WANT TO CONTINUE
FUND DETAIL: OPT/AGY DEFINED   RECORDING THIS ENTRY EVEN THOUGH THE SCO NO LONGER
BUDGETARY SEQ: NOT ALLOWED   DOES. IF ENTRY IS MADE, CASH CONTROL EDITS AND
SUBSIDIARY ACCOUNT: NOT ALLOWED   C02 REPORT WILL PERFORM CORRECTLY FOR THE
G/L ACCOUNT #:   NOT ALLOWED   RECONCILIATION OF GLAN 1140 IN FUND 0890.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                            2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) POSTS AS DEBIT TO BEG AUTH BALANCE   1) NOT POSTED
                                            2) NOT POSTED   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO BEG AUTH BALANCE   1) NOT POSTED
2)   2) NOT POSTED   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE F03

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 03/03/05)
****
TRANSACTION CODE: F09 ELECTRONIC REMIT GENERAL CASH TO SCO 44

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1115   GENERAL CASH REMITTANCE IN TRANSIT
MODIFIER: OPT/AGY DEFINED   CR1 1110   GENERAL CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 4   SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   REQUIRED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO REC ELECTRONIC REMIT OF GEN CASH TO SCO 44 ACCT
FUND/FUND SOURCE: REQUIRED   USE SOURCE CODE 4NNNNN. ENTER 9 DIGIT RA NUMBER IN
FUND DETAIL: OPT/AGY DEFINED   CHK FIELD: 1ST 3 DIGITS IS BANK ACCT. ENTER "R"
BUDGETARY SEQ: NOT ALLOWED   IN 4TH DIGIT, REMAINING AGY ASSIGNED. SPEC APPN
SUBSIDIARY ACCOUNT: NOT ALLOWED   FILE POSTING TO CR UNREMITTED & DR INTRANSIT
G/L ACCOUNT #:   NOT ALLOWED   CASH. USE TC127 OR F25 (90F ACCT) REC SCO RECEIPT.
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                              2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) POSTS AS DEBIT TO CASH RECEIPT   1) NOT POSTED
                                              2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH RECEIPT   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE F09

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 03/03/05)
********************************************************************************************************
TRANSACTION CODE:    F10 ELEC REMIT CASH TO SCO 44 - REVERT APPN


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 1115    GENERAL CASH REMITTANCE IN TRANSIT
MODIFIER:               OPT/AGY DEFINED          CR1 1110    GENERAL CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     REQUIRED                 CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              REQUIRED              POSTING SEQUENCE:    4                SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E)  NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED              TRANSACTION REGISTER:  REVENUE (7)       ACTIVE STATUS: ACTIVE
CHECK #:                REQUIRED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO REC ELECTRONIC REMIT OF GEN CASH TO SCO 44 ACCT
FUND/FUND SOURCE:       REQUIRED                   FOR REVERTED APPNS. USE SOURCE CODE 4NNNNN. ENTER
FUND DETAIL:            OPT/AGY DEFINED            9 DIGIT RA NBR IN CHK FIELD: 1ST 3 DIGITS IS BANK
BUDGETARY SEQ:          NOT ALLOWED                ACCT, ENTER "R" IN 4TH DIGIT, REMAINING AGENCY
SUBSIDIARY ACCOUNT:     NOT ALLOWED                ASSIGNED. SPEC APPN FILE POSTING TO CR UNREMITTED
G/L ACCOUNT #:          NOT ALLOWED                & DR INTRANSIT CASH. USE TC127 TO REC SCO RECEIPT.
VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
    *        (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)               *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                                1) NOT POSTED
                                              2)                                           2)


2)                                              ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                              1) POSTS AS DEBIT TO  TRANSFERS OUT         1) NOT POSTED
                                              2) NOT POSTED                               2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2)                                            1) NOT POSTED                                1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) POSTS AS DEBIT TO  TRANSFERS OUT         1) NOT POSTED
2)                                            2) NOT POSTED                               2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                              TRANSACTION CODE  F10
```

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                            AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/17/01)
************************************************************************************************************
TRANSACTION CODE:    F11 REMIT GENERAL CASH TO SCO 44 - MANUAL CHECK


----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                    DR1 1150    CASH IN TRANSIT TO STATE TREASURY
MODIFIER:             OPT/AGY DEFINED                 CR1 1110    GENERAL CASH
REFERENCE DOCUMENT #: OPT/AGY DEFINED                 DR2
VENDOR #:             OPT/AGY DEFINED                 CR2
INVOICE #:            OPT/AGY DEFINED                 DR3
CURRENT DOCUMENT #:   REQUIRED                        CR3
INDEX:                OPT/AGY DEFINED                 DR4
OBJECT DETAIL:        OPT/AGY DEFINED                 CR4
PCA NO:               OPT/AGY DEFINED
PROJECT #:            REQUIRED            POSTING SEQUENCE:    4           SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE:   OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)   NET BATCH BAL:  PLUS
SOURCE:               REQUIRED            TRANSACTION REGISTER: REVENUE (7)         ACTIVE STATUS: ACTIVE
CHECK #:              REQUIRED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD REMITTANCE OF GENERAL CASH WITH MANUAL
FUND/FUND SOURCE:     REQUIRED                   CHECK TO THE SCO 44 ACCOUNT.  USE SOURCE CODE
FUND DETAIL:          OPT/AGY DEFINED             4NNNNN.  TO POST SCO RECEIPT, USE TC 172 OR TC F24
BUDGETARY SEQ:        NOT ALLOWED                 FOR 90 F RECEIPT.  TRANSACTION CREATES A SPECIAL
SUBSIDIARY ACCOUNT:   NOT ALLOWED                 APPROPRIATION POSTING TO CREDIT UNREMITTED CASH
G/L ACCOUNT #:        NOT ALLOWED                 AND DEBIT INTRANSIT CASH.
VENDOR NAME/ADDRESS:  REQD IF VENDOR# NOT USED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
      *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


2)                                             ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                            1) POSTS AS DEBIT TO  CASH RECEIPT          1) NOT POSTED
                                            2) NOT POSTED                               2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2)                                          1) NOT POSTED                               1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) POSTS AS DEBIT TO  CASH RECEIPT          1) NOT POSTED
2)                                          2) NOT POSTED                               2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                      TRANSACTION CODE  F11
```

                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/17/01)
****
TRANSACTION CODE: F12 REMIT CASH TO SCO 44 - REVERT APPN - MANUAL CHECK

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1150   CASH IN TRANSIT TO STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1110   GENERAL CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 4   SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   REQUIRED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD REMITTANCE OF GENERAL CASH WITH MANUAL
FUND/FUND SOURCE: REQUIRED   CHECK TO THE SCO 44 ACCOUNT FOR REVERTED APPNS.
FUND DETAIL: OPT/AGY DEFINED   USE SOURCE CODE 4NNNNN. TO POST SCO RECEIPT, USE
BUDGETARY SEQ: NOT ALLOWED   TC 172. TRANSACTION CREATES A SPECIAL
SUBSIDIARY ACCOUNT: NOT ALLOWED   APPROPRIATION POSTING TO CREDIT UNREMITTED CASH
G/L ACCOUNT #:   NOT ALLOWED   AND DEBIT INTRANSIT CASH.
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                               2)   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) POSTS AS DEBIT TO TRANSFERS OUT   1) NOT POSTED
                                               2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO TRANSFERS OUT   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE F12

```
                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                               ACTIVE TRANSACTION CODES
                         AS OF 06/20/07               (TRANSACTION ADDED/MODIFIED: 08/17/01)
**************************************************************************************************
TRANSACTION CODE:    F13 REMIT GENERAL CASH TO SCO 44 - AUTO CHECK


----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                 DR1 1150    CASH IN TRANSIT TO STATE TREASURY
MODIFIER:               OPT/AGY DEFINED             CR1 1110    GENERAL CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED             DR2
VENDOR #:               OPT/AGY DEFINED             CR2
INVOICE #:              OPT/AGY DEFINED             DR3
CURRENT DOCUMENT #:     REQUIRED                    CR3
INDEX:                  OPT/AGY DEFINED             DR4
OBJECT DETAIL:          OPT/AGY DEFINED             CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              REQUIRED            POSTING SEQUENCE:    4               SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)    NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED            TRANSACTION REGISTER:  REVENUE (7)           ACTIVE STATUS:  ACTIVE
CHECK #:                REQUIRED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO GENERATE AUTOMATED CHECK FOR REMITTANCE OF
FUND/FUND SOURCE:       REQUIRED                   GENERAL CASH TO THE SCO 44 ACCOUNT.  USE SOURCE
FUND DETAIL:            OPT/AGY DEFINED            CODE 4NNNNN.  TO POST SCO RECEIPT, USE TC 172 OR
BUDGETARY SEQ:          NOT ALLOWED                TC F24 FOR 90 F RECEIPT.  TRANSACTION CREATES A
SUBSIDIARY ACCOUNT:     NOT ALLOWED                SPECIAL APPROPRIATION POSTING TO CREDIT UNREMITTED
G/L ACCOUNT #:          NOT ALLOWED                CASH AND DEBIT INTRANSIT CASH.
VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
     *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
                                           2)                                         2)


2)                                            ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                           1) POSTS AS DEBIT TO  CASH RECEIPT        1) NOT POSTED
                                           2) NOT POSTED                             2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                             1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) POSTS AS DEBIT TO  CASH RECEIPT        1) NOT POSTED
2)                                         2) NOT POSTED                             2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                              TRANSACTION CODE  F13
```

```
                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                   ACTIVE TRANSACTION CODES
                            AS OF 06/20/07                   (TRANSACTION ADDED/MODIFIED: 08/17/01)
******************************************************************************************************
TRANSACTION CODE:    F14 REMIT CASH TO SCO 44 - REVERT APPN - AUTO CK


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                  DR1 1150    CASH IN TRANSIT TO STATE TREASURY
MODIFIER:             OPT/AGY DEFINED               CR1 1110    GENERAL CASH
REFERENCE DOCUMENT #: OPT/AGY DEFINED               DR2
VENDOR #:             OPT/AGY DEFINED               CR2
INVOICE #:            OPT/AGY DEFINED               DR3
CURRENT DOCUMENT #:   REQUIRED                      CR3
INDEX:                OPT/AGY DEFINED               DR4
OBJECT DETAIL:        OPT/AGY DEFINED               CR4
PCA NO:               OPT/AGY DEFINED
PROJECT #:            REQUIRED            POSTING SEQUENCE:    4              SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE:   OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)   NET BATCH BAL:  PLUS
SOURCE:               REQUIRED            TRANSACTION REGISTER:  REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:              REQUIRED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO GENERATE AUTOMATED CHECK FOR REMITTANCE OF
FUND/FUND SOURCE:     REQUIRED            GENERAL CASH TO THE SCO 44 ACCOUNT FOR REVERTED
FUND DETAIL:          OPT/AGY DEFINED     APPNS.  USE SOURCE CODE 4NNNNN.  TO POST SCO
BUDGETARY SEQ:        NOT ALLOWED         RECEIPT, USE TC 172.  TRANSACTION CREATES A
SUBSIDIARY ACCOUNT:   NOT ALLOWED         SPECIAL APPROPRIATION POSTING TO CREDIT UNREMITTED
G/L ACCOUNT #:        NOT ALLOWED         CASH AND DEBIT INTRANSIT CASH.
VENDOR NAME/ADDRESS:  REQD IF VENDOR# NOT USED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
     *      (NO MATCH REQUIREMENT)             *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                             1) NOT POSTED                             1) NOT POSTED
                                         2)                                        2)


2)                                        ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                           *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                         1) POSTS AS DEBIT TO  TRANSFERS OUT        1) NOT POSTED
                                         2) NOT POSTED                             2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                             --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)                                        1) NOT POSTED                             1) NOT POSTED

                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                             1) POSTS AS DEBIT TO  TRANSFERS OUT        1) NOT POSTED
2)                                        2) NOT POSTED                             2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                    TRANSACTION CODE  F14
```

```
                               TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/17/01)
         ***********************************************************************************************************
TRANSACTION CODE:    F24 REC TRANSFER OF REMIT FROM SCO 44 TO FTF APPN


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                   DR1 1140    CASH IN STATE TREASURY
MODIFIER:               OPT/AGY DEFINED               CR1 1150    CASH IN TRANSIT TO STATE TREASURY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED               DR2
VENDOR #:               NOT ALLOWED                   CR2
INVOICE #:              OPT/AGY DEFINED               DR3
CURRENT DOCUMENT #:     REQUIRED                      CR3
INDEX:                  OPT/AGY DEFINED               DR4
OBJECT DETAIL:          OPT/AGY DEFINED               CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              REQUIRED             POSTING SEQUENCE:    4               SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED             TRANSACTION REGISTER:  REVENUE (7)   ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO POST SCO RECEIPT OF AGENCY CHECK.  ENTRY POSTS
FUND/FUND SOURCE:       REQUIRED                   A DEBIT TO THE 44 D ACCOUNT AND CREDITS THE
FUND DETAIL:            OPT/AGY DEFINED            APPROPRIATE FFY REIMBURSEMENT ACCOUNT (90 F
BUDGETARY SEQ:          NOT ALLOWED               ACCOUNT).  USE SOURCE CODE 4NNNNN.  SCO JOURNAL
SUBSIDIARY ACCOUNT:     NOT ALLOWED               ENTRY IS SOURCE DOC FOR TRANS.  TRANS CREATES A
G/L ACCOUNT #:          NOT ALLOWED               SPECIAL APPN POSTING TO CREDIT INTRANSIT CASH.
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
                                           2)                                         2)


2)                                            ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                           1) POSTS AS CREDIT TO TRANSFERS OUT        1) NOT POSTED
                                           2) POSTS AS DEBIT TO  CASH INCREASE        2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                              1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) POSTS AS CREDIT TO TRANSFERS OUT        1) NOT POSTED
2)                                         2) POSTS AS DEBIT TO  CASH INCREASE        2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                    TRANSACTION CODE  F24
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 03/03/05)
****
TRANSACTION CODE: F25 REC TRANSFER OF REMIT FROM SCO 44 TO FTF APPN

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1115   GENERAL CASH REMITTANCE IN TRANSIT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO RECEIPT OF ELECTRONIC REMIT OF FTF
FUND/FUND SOURCE: REQUIRED   CASH. ENTRY POSTS A DEBIT TO THE 44 D ACCOUNT AND
FUND DETAIL: OPT/AGY DEFINED   CREDITS THE APPROPRIATE FFY REIMBURSEMENT ACCOUNT
BUDGETARY SEQ: NOT ALLOWED   (SCO 90 F ACCOUNT). USE SOURCE CODE 4NNNNN. ENTER
SUBSIDIARY ACCOUNT: NOT ALLOWED   SCO "CR" DOC NUMBER AS CURRENT DOC. CREATES SPEC
G/L ACCOUNT #:   NOT ALLOWED   APPN FILE POSTINGS TO CR INTRANSIT CASH.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                            2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) POSTS AS CREDIT TO TRANSFERS OUT   1) NOT POSTED
                                            2) POSTS AS DEBIT TO CASH INCREASE   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO TRANSFERS OUT   1) NOT POSTED
2)   2) POSTS AS DEBIT TO CASH INCREASE   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE F25

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/17/01)
**************************************************************************************************************
```
TRANSACTION CODE: F27 REC TRANSFER OF CASH FROM SCO 44 TO FTF APPN

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140 CASH IN STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 1140 CASH IN STATE TREASURY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #:	NOT ALLOWED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	REQUIRED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	OPT/AGY DEFINED	CR4
PCA NO:	OPT/AGY DEFINED	

PROJECT #:   REQUIRED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD TRANSFER FROM THE 44 D ACCOUNT TO THE
FUND/FUND SOURCE: REQUIRED   REIMBURSEMENT ACCOUNT. ENTRY POSTS A DEBIT TO THE
FUND DETAIL: OPT/AGY DEFINED   44 D ACCOUNT AND CREDITS THE APPROPRIATE FFY
BUDGETARY SEQ: NOT ALLOWED   REIMBURSEMENT ACCOUNT (90 F ACCOUNT). USE SOURCE
SUBSIDIARY ACCOUNT: NOT ALLOWED   CODE 4NNNNN.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
   *        (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)             *         (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
                                          2)                                         2)


2)                                           ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                             *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
                                          1) POSTS AS CREDIT TO TRANSFERS OUT        1) NOT POSTED
                                          2) POSTS AS DEBIT TO  CASH INCREASE        2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                        1) NOT POSTED                              1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) POSTS AS CREDIT TO TRANSFERS OUT        1) NOT POSTED
2)                                        2) POSTS AS DEBIT TO  CASH INCREASE        2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                        TRANSACTION CODE  F27
```

```
                             TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                             AS OF 06/20/07                (TRANSACTION ADDED/MODIFIED: 08/16/01)
********************************************************************************************************
```
TRANSACTION CODE: F31 SCO COLLECT CASH FOR SCO 44 - REVENUE BILLED

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1500   DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD SCO COLLECTION OF BILLED REVENUE TO THE
FUND/FUND SOURCE: OPT/AGY DEFINED   44 R ACCOUNT. CODING FIELDS MUST MATCH EXISTING
FUND DETAIL: OPT/AGY DEFINED   DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
BUDGETARY SEQ: NOT ALLOWED   ENTRY POSTS TO THE APPROPRIATION, CASH CONTROL,
SUBSIDIARY ACCOUNT: REQUIRED   DOCUMENT, GRANT PROJECT AND SUBSIDIARY FILES.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS CREDIT TO ACCRUED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1500   2) NOT POSTED   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1500   1) POSTS AS DEBIT TO CASH RECEIPT   1) POSTS AS DEBIT TO ACCRUED RECEIPTS
   REFERENCE DOCUMENT # USED TO POST   2) NOT POSTED   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                          RECORD SUPPORTS G/L ACCT 1500
                                                ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH RECEIPT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED   TRANSACTION CODE F31
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/16/01)
*********************************************************************************************************************
TRANSACTION CODE:    F32 SCO COLLECT FOR SCO 44 - REVERTED APPN BILLED


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                DR1 1140    CASH IN STATE TREASURY
MODIFIER:             OPT/AGY DEFINED             CR1 1500    DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:  REQUIRED                   DR2
VENDOR #:             OPT/AGY DEFINED             CR2
INVOICE #:            OPT/AGY DEFINED             DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED             CR3
INDEX:               OPT/AGY DEFINED             DR4
OBJECT DETAIL:       OPT/AGY DEFINED             CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           REQUIRED            POSTING SEQUENCE:    4          SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE     NET BATCH BAL:  PLUS
SOURCE:              REQUIRED            TRANSACTION REGISTER:  REVENUE (7)    ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD SCO COLLECTION OF BILLED REFUNDS TO
FUND/FUND SOURCE:    REQUIRED            REVERTED APPROPRIATIONS POSTED TO THE 44 D
FUND DETAIL:         OPT/AGY DEFINED     ACCOUNT.  CODING FIELDS MUST MATCH EXISTING
BUDGETARY SEQ:       NOT ALLOWED         DOCUMENT.  FOR DOCUMENT RETRIEVAL, USE F4 KEY.
SUBSIDIARY ACCOUNT:  REQUIRED            ENTRY POSTS TO THE APPROPRIATION, CASH CONTROL,
G/L ACCOUNT #:       NOT ALLOWED         DOCUMENT, GRANT PROJECT AND SUBSIDIARY FILES.
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
       *      (MATCH REQUIRED)              *      (NO MATCH REQUIREMENT)            *      (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS       1) POSTS AS CREDIT TO ACCRUED REVENUE    1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1500       2) NOT POSTED                            2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                          *      (NO MATCH REQUIREMENT)            *      (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1500       1) POSTS AS DEBIT TO  TRANSFERS OUT     1) POSTS AS DEBIT TO  ACCRUED RECEIPTS
   REFERENCE DOCUMENT # USED TO POST     2) NOT POSTED                           2) POSTS AS CREDIT TO RECEIPT COLLECTIONS


    ------------ OPERATING FILE ------------
1) NOT POSTED                             --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)                                        1) NOT POSTED                           1) POSTS AS CREDIT TO DECREASES
                                                                                     RECORD SUPPORTS G/L ACCT  1500
                                          ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                             1) POSTS AS DEBIT TO  TRANSFERS OUT     1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
2)                                        2) NOT POSTED                           2) POSTS AS CREDIT TO RECEIPT COLLECTIONS


    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED                                                                      TRANSACTION CODE  F32

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/17/01)
****************************************************************************************************************
TRANSACTION CODE:    F34 RECORD SCO COLLECT FOR SCO 44 - NOT BILLED


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 1140    CASH IN STATE TREASURY
MODIFIER:               OPT/AGY DEFINED          CR1 8000    REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     REQUIRED                 CR3
INDEX:                  REQUIRED                 DR4
OBJECT DETAIL:          NOT ALLOWED              CR4
PCA NO:                 REQUIRED
PROJECT #:              REQUIRED         POSTING SEQUENCE:    4                  SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED  CLAIM SCHEDULE IMPACT: NONE             NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED         TRANSACTION REGISTER:  REVENUE (7)      ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA TO RECORD SCO COLLECTION OF UNBILLED REVENUE
FUND/FUND SOURCE:       LOOKED UP BY PCA POSTED TO THE 44 R ACCOUNT.  USE SOURCE
FUND DETAIL:            OPT/AGY DEFINED  CODE 4NNNNN.  ENTRY TYPICALLY USED WITH F27.  FOR
BUDGETARY SEQ:          NOT ALLOWED      LETTER OF CREDIT, USE TC F38.  ENTRY POSTS TO THE
SUBSIDIARY ACCOUNT:     NOT ALLOWED      OPERATING, APPROPRIATION, CASH CONTROL AND GRANT
G/L ACCOUNT #:          NOT ALLOWED      PROJECT FILES.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------       ---------- APPROPRIATION FILE ----------      ------------ ALLOTMENT FILE ------------
       *       (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) POSTS AS CREDIT TO EARNED REVENUE       1) NOT POSTED
                                              2) NOT POSTED                              2)


2)                                               ---------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                                    *      (NO MATCH REQUIREMENT)                *        (NO MATCH REQUIREMENT)
                                              1) POSTS AS DEBIT TO  CASH RECEIPT         1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                              2) NOT POSTED                              2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  8000           --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                                 1) NOT POSTED                              1) NOT POSTED


                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------       ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) POSTS AS DEBIT TO  CASH RECEIPT         1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                            2) NOT POSTED                              2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED                                                                                TRANSACTION CODE  F34
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                  (TRANSACTION ADDED/MODIFIED: 08/17/01)
```
****

TRANSACTION CODE: F35 REC SCO COLLECT FOR SCO 44-REVERTED APP-NOT BILLED

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:      NOT ALLOWED              DR1 1140     CASH IN STATE TREASURY
MODIFIER:             OPT/AGY DEFINED           CR1 8000     REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: OPT/AGY DEFINED           DR2
VENDOR #:             OPT/AGY DEFINED           CR2
INVOICE #:            OPT/AGY DEFINED           DR3
CURRENT DOCUMENT #:   REQUIRED                  CR3
INDEX:               REQUIRED                   DR4
OBJECT DETAIL:       NOT ALLOWED               CR4
PCA NO:              REQUIRED
PROJECT #:           REQUIRED             POSTING SEQUENCE:    4              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:              REQUIRED             TRANSACTION REGISTER:  REVENUE (7)   ACTIVE STATUS:  ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA    TO RECORD SCO COLLECTION OF UNBILLED REFUNDS TO
FUND/FUND SOURCE:    LOOKED UP BY PCA     REVERTED APPROPRIATIONS POSTED TO THE 44 D
FUND DETAIL:        OPT/AGY DEFINED       ACCOUNT.  USE SOURCE CODE 4NNNNN.  ENTRY POSTS TO
BUDGETARY SEQ:      NOT ALLOWED           THE OPERATING, APPROPRIATION, CASH CONTROL AND
SUBSIDIARY ACCOUNT: NOT ALLOWED           GRANT PROJECT FILES.
G/L ACCOUNT #:      NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------      ----------- ALLOTMENT FILE -----------
     *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                            2) NOT POSTED                          2)


2)                                          ---------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                            *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                            1) POSTS AS DEBIT TO  TRANSFERS OUT    1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                            2) NOT POSTED                          2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  8000         --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                               1) NOT POSTED                          1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) POSTS AS DEBIT TO  TRANSFERS OUT    1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                          2) NOT POSTED                          2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED                                                                      TRANSACTION CODE  F35
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                                AS OF 06/20/07                  (TRANSACTION ADDED/MODIFIED: 08/17/01)
       *********************************************************************************************************
       TRANSACTION CODE:    F38 REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44


       -----------INPUT CODING REQUIREMENTS----------           THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

       CLAIM SCHEDULE #:       NOT ALLOWED                      DR1 1140    CASH IN STATE TREASURY
       MODIFIER:               OPT/AGY DEFINED                  CR1 8000    REVENUE/OPERATING REVENUE
       REFERENCE DOCUMENT #:   OPT/AGY DEFINED                  DR2
       VENDOR #:               NOT ALLOWED                      CR2
       INVOICE #:              OPT/AGY DEFINED                  DR3
       CURRENT DOCUMENT #:     REQUIRED                         CR3
       INDEX:                  OPT/AGY DEFINED                  DR4
       OBJECT DETAIL:          NOT ALLOWED                      CR4
       PCA NO:                 REQUIRED
       PROJECT #:              REQUIRED           POSTING SEQUENCE:    4               SECURITY GROUP: OTHER
       MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
       SOURCE:                 REQUIRED           TRANSACTION REGISTER:  REVENUE (7)   ACTIVE STATUS:  ACTIVE
       CHECK #:                NOT ALLOWED
       APPROPRIATION SYMBOL:   LOOKED UP BY PCA   TO RECORD DIRECT STO DEPOSIT FOR LETTER OF CREDIT
       FUND/FUND SOURCE:       LOOKED UP BY PCA   TO THE 44 R ACCOUNT.  USE SOURCE CODE 4NNNNN.
       FUND DETAIL:            OPT/AGY DEFINED    ENTRY TYPICALLY USED WITH F27.  FOR SCO COLLECTION
       BUDGETARY SEQ:          NOT ALLOWED        OF UNBILLED REVENUE, USE TC F34.  ENTRY POSTS TO
       SUBSIDIARY ACCOUNT:     NOT ALLOWED        THE OPERATING, APPROPRIATION, CASH CONTROL AND
       G/L ACCOUNT #:          NOT ALLOWED        GRANT PROJECT FILES.
       VENDOR NAME/ADDRESS:    NOT ALLOWED


       TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

           ------------ DOCUMENT FILE -------------      ---------- APPROPRIATION FILE ----------      ------------ ALLOTMENT FILE ------------
           *        (NO MATCH REQUIREMENT)                  *       (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)
       1) NOT POSTED                                     1) POSTS AS CREDIT TO EARNED REVENUE     1) NOT POSTED
                                                         2) NOT POSTED                            2)


       2)                                                ---------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                                            *       (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)
                                                         1) POSTS AS DEBIT TO  CASH RECEIPT       1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                                         2) NOT POSTED                            2) NOT POSTED


           ------------ OPERATING FILE ------------
       1) POSTS AS CREDIT TO GL ACCT  8000               --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE -----------
       2) NOT POSTED                                     1) NOT POSTED                            1) NOT POSTED

                                                         ------- REPORTABLE PAYMENT FILE -------- 2)
                                                         1) NOT POSTED
       TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

           -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
       1) NOT POSTED                                     1) POSTS AS DEBIT TO  CASH RECEIPT       1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
       2)                                                2) NOT POSTED                            2) NOT POSTED

           ------ APPROPRIATION SHADOW FILE -------
       1) POSTS AS CREDIT TO EARNED REVENUE
       2) NOT POSTED                                                                                     TRANSACTION CODE  F38
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 11/23/05)
****
TRANSACTION CODE: F41 RECORD OPERATING TRANSFERS-OUT OF SCO 44

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9812   OPERATING TRANSFERS-OUT
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD TRANSFER-OUT FROM THE 44 ACCOUNT. SOME
FUND/FUND SOURCE: REQUIRED   AGENCIES HAVE AUTHORITY TO EXPEND FUNDS FROM FUND
FUND DETAIL: OPT/AGY DEFINED   OTHER THAN FUND 0890. MUST ALSO USE TC 483 TO
BUDGETARY SEQ: OPT/AGY DEFINED   RECORD THE TRANSFER-IN IN THE RECEIVING FUND.
SUBSIDIARY ACCOUNT: REQUIRED   ENTRY POSTS TO THE OPERATING, APPROPRIATION, CASH
G/L ACCOUNT #:   NOT ALLOWED   CONTROL, GRANT PROJECT AND SUBSIDIARY FILES.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO NET TRANSFERS   1) NOT POSTED
                                            2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                            *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) POSTS AS CREDIT TO TRANSFERS OUT   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                            2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9812   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO INCREASES
                                                                                       RECORD SUPPORTS G/L ACCT 9812
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO TRANSFERS OUT   1) POSTS AS DEBIT TO EXPENDITURES
2)   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO NET APPROPRIATIONS
2) NOT POSTED   TRANSACTION CODE F41

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/17/01)
****
TRANSACTION CODE: F70 SCHEDULE REVENUE REFUNDS FROM SCO 44 (MANUAL)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1 3021   CLAIMS IN PROCESS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD MANUAL CLAIM SCHEDULE FOR REVENUE REFUND
FUND/FUND SOURCE: LOOKED UP BY PCA FROM THE SCO 44 ACCOUNT. USE SOURCE CODE 4NNNNN.
FUND DETAIL: OPT/AGY DEFINED   WILL GENERATE TC 360.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
                                              2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) POSTS AS CREDIT TO CASH RECEIPT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                              2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH RECEIPT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE F70

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/17/01)
****
TRANSACTION CODE: F71 SCHEDULE REVENUE REFUND FROM SCO 44 (AUTO)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1 3021   CLAIMS IN PROCESS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 9   SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO GENERATE AUTOMATED CLAIM SCHEDULE FOR REVENUE
FUND/FUND SOURCE: LOOKED UP BY PCA   REFUND FROM THE SCO 44 ACCOUNT. USE SOURCE CODE
FUND DETAIL: OPT/AGY DEFINED   4NNNNN. WILL GENERATE TC 360. TO REVERSE, USE TC
BUDGETARY SEQ: NOT ALLOWED   F70R.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
                                            2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                            *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) POSTS AS CREDIT TO CASH RECEIPT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                            2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8000   ---------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH RECEIPT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE F71

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                   ACTIVE TRANSACTION CODES
                            AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 10/01/03)
**********************************************************************************************************
```
TRANSACTION CODE: F72 SCHEDULE REFUNDS FROM SCO 44 (MANUAL)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1 9830   OTHER SOURCES
MODIFIER: OPT/AGY DEFINED   CR1 3021   CLAIMS IN PROCESS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD MANUAL CLAIM SCHEDULE FOR OTHER SOURCES
FUND/FUND SOURCE: LOOKED UP BY PCA   REFUND FROM THE SCO 44 ACCOUNT. USE SOURCE CODE
FUND DETAIL: OPT/AGY DEFINED   530000. WILL GENERATE TC 360.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
                                              2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) POSTS AS CREDIT TO CASH RECEIPT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                              2) NOT POSTED   2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9830   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH RECEIPT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE F72
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                 (TRANSACTION ADDED/MODIFIED: 06/12/07)
********************************************************************************************************
TRANSACTION CODE:    F90 RECORD PURCHASE OF FIXED ASSET


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                   DR1
MODIFIER:             OPT/AGY DEFINED                 CR1 5390   OTHER RESERVES
REFERENCE DOCUMENT #:  OPT/AGY DEFINED               DR2
VENDOR #:             OPT/AGY DEFINED                 CR2
INVOICE #:            OPT/AGY DEFINED                DR3
CURRENT DOCUMENT #:   REQUIRED                         CR3
INDEX:               OPT/AGY DEFINED                 DR4
OBJECT DETAIL:       OPT/AGY DEFINED                 CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED        POSTING SEQUENCE:     9                SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: NONE            NET BATCH BAL:  PLUS
SOURCE:              NOT ALLOWED            TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED       TO RECORD PURCHASE OF FIXED ASSET. ENTER GLAN
FUND/FUND SOURCE:    REQUIRED               2310 (LAND) OR 2321 (BUILDING).
FUND DETAIL:         OPT/AGY DEFINED
BUDGETARY SEQ:       NOT ALLOWED
SUBSIDIARY ACCOUNT:  OPT/AGY DEFINED
G/L ACCOUNT #:       REQUIRED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


2)                                             ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                               1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
2)                                          2)                                          2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                            TRANSACTION CODE  F90
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 06/12/07)
**************************************************************************************************************
TRANSACTION CODE:    F91 RECORD ACCUMULATED DEPRECIATION - BLDG.

-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                DR1 5390     OTHER RESERVES
MODIFIER:               OPT/AGY DEFINED             CR1 2329    ACCUMULATED DEPRECIATION - BUILDINGS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED            DR2
VENDOR #:               OPT/AGY DEFINED             CR2
INVOICE #:              OPT/AGY DEFINED            DR3
CURRENT DOCUMENT #:     REQUIRED                    CR3
INDEX:                  OPT/AGY DEFINED            DR4
OBJECT DETAIL:          OPT/AGY DEFINED             CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:    9              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  MINUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED     TO RECORD ACCUMULATED DEPRECIATION OF BUILDINGS.
FUND/FUND SOURCE:       REQUIRED
FUND DETAIL:            OPT/AGY DEFINED
BUDGETARY SEQ:          NOT ALLOWED
SUBSIDIARY ACCOUNT:     OPT/AGY DEFINED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)                 *      (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED
                                             2)                                          2)


2)                                              ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                                1) NOT POSTED
                                             2)                                          2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                                1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED
2)                                           2)                                          2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                         TRANSACTION CODE  F91
```

```
                      TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                ACTIVE TRANSACTION CODES
                      AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 05/31/05)
****************************************************************************************************
```
TRANSACTION CODE: L01 REC INTERFUND LOAN RECEIVABLE NONCURRENT


```
-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED            DR1 2170    INTERFUND LOANS RECEIVABLE
MODIFIER:              OPT/AGY DEFINED        CR1 5370    RESERVE FOR INTERFUND LOANS RECEIVABLE
REFERENCE DOCUMENT #:  OPT/AGY DEFINED        DR2
VENDOR #:             OPT/AGY DEFINED         CR2
INVOICE #:            OPT/AGY DEFINED         DR3
CURRENT DOCUMENT #:   REQUIRED               CR3
INDEX:               OPT/AGY DEFINED          DR4
OBJECT DETAIL:        OPT/AGY DEFINED         CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED      POSTING SEQUENCE:    3                    SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:   OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE              NET BATCH BAL:  PLUS
SOURCE:              NOT ALLOWED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)  ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED      TO RECORD THE NONCURRENT RECEIVABLE PORTION OF
FUND/FUND SOURCE:     REQUIRED             INTERFUND LOAN. THIS ENTRY IS POSTED CONCURRENTLY
FUND DETAIL:         OPT/AGY DEFINED       WITH TC 481.  THE FIRST FOUR DIGITS OF SUBSIDIARY
BUDGETARY SEQ:       NOT ALLOWED           CODE SHOULD BE THE FUND NUMBER RECEIVING THE LOAN.
SUBSIDIARY ACCOUNT:  REQUIRED              TO LIQUIDATE THE RECEIVABLE, USE TC L02.
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
    *        (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)               *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED
                                              2)                                            2)


2)                                               ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                 *        (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                                 1) NOT POSTED
                                              2)                                            2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                    --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                            1) NOT POSTED                                 1) POSTS AS DEBIT TO  INCREASES
                                                                                              RECORD SUPPORTS G/L ACCT  2170
                                                 ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED
2)                                            2)                                            2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                    TRANSACTION CODE  L01
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 05/31/05)
****
TRANSACTION CODE: L02 REDUCE INTERFUND RECEIVABLE PYMT OR ACCR

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 5370   RESERVE FOR INTERFUND LOANS RECEIVABLE
MODIFIER: OPT/AGY DEFINED   CR1 2170   INTERFUND LOANS RECEIVABLE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD LIQUIDATION OF INTERFUND LOAN
FUND/FUND SOURCE: REQUIRED   RECEIVABLE. ENTRY IS POSTED CONCURRENTLY WITH
FUND DETAIL: OPT/AGY DEFINED   TC 483 OR TC 260 WHEN POSTING YEAR-END ACCRUAL
BUDGETARY SEQ: NOT ALLOWED   ENTRY FOR REPAYMENT EXPECTED IN THE NEXT YEAR.
SUBSIDIARY ACCOUNT: REQUIRED   SUBSIDARY CODE MUST MATCH ORIGINAL POSTING
G/L ACCOUNT #:   NOT ALLOWED   (SEE S01).
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                               2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) NOT POSTED   1) NOT POSTED
                                               2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                                RECORD SUPPORTS G/L ACCT 2170
                                                  ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE L02

```
                           TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                           AS OF 06/20/07                        (TRANSACTION ADDED/MODIFIED: 05/31/05)
********************************************************************************************************************
TRANSACTION CODE:    L03 REC INTERFUND LOAN PAYABLE NONCURRENT


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED             DR1 2500      PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE
MODIFIER:               OPT/AGY DEFINED         CR1 4050      INTERFUND LOANS PAYABLE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED         DR2
VENDOR #:               OPT/AGY DEFINED         CR2
INVOICE #:              OPT/AGY DEFINED         DR3
CURRENT DOCUMENT #:     REQUIRED                CR3
INDEX:                  OPT/AGY DEFINED         DR4
OBJECT DETAIL:          OPT/AGY DEFINED         CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:     8                  SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE              NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED      TO RECORD THE NONCURRENT PAYABLE PORTION OF
FUND/FUND SOURCE:       REQUIRED             INTERFUND LOAN. THIS ENTRY IS POSTED CONCURRENTLY
FUND DETAIL:            OPT/AGY DEFINED      WITH TC 483.  THE FIRST FOUR DIGITS OF SUBSIDIARY
BUDGETARY SEQ:          NOT ALLOWED          CODE SHOULD BE THE FUND NUMBER MAKING THE LOAN.
SUBSIDIARY ACCOUNT:     REQUIRED             TO LIQUIDATE THE PAYABLE, USE TC L04.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
    *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


2)                                            ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                          1) NOT POSTED                               1) POSTS AS CREDIT TO INCREASES
                                                                                           RECORD SUPPORTS G/L ACCT  4050
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
2)                                          2)                                          2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                  TRANSACTION CODE  L03
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 05/31/05)
**************************************************************************************************************
TRANSACTION CODE:    L04 REDUCE INTERFUND LOAN PAYABLE PYMT OR ACCR


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 4050    INTERFUND LOANS PAYABLE
MODIFIER:               OPT/AGY DEFINED          CR1 2500    PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     REQUIRED                 CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:    9                SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE           NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED        TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED    TO RECORD LIQUIDATION OF INTERFUND LOAN PAYABLE.
FUND/FUND SOURCE:       REQUIRED           ENTRY IS POSTED CONCURRENTLY WITH TC 481 OR TC 579
FUND DETAIL:            OPT/AGY DEFINED    WHEN POSTING YEAR-END ACCRUAL ENTRY FOR REPAYMENT
BUDGETARY SEQ:          NOT ALLOWED        IN THE NEXT YEAR. SUBSID CODE MUST MATCH ORIGINAL
SUBSIDIARY ACCOUNT:     REQUIRED           POSTING (SEE S01).
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
     *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


2)                                          ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                          1) NOT POSTED                               1) POSTS AS DEBIT TO  DECREASES
                                                                                           RECORD SUPPORTS G/L ACCT  4050
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
2)                                          2)                                          2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                       TRANSACTION CODE  L04
```

```
                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                         AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 06/08/05)
 *********************************************************************************************************
 TRANSACTION CODE:    L05 REC ACCRUED LOAN DISB & AMT DUE TO GOVT ENTITIES


 -----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:       NOT ALLOWED               DR1 9844    LOAN PRINCIPAL DISBURSEMENTS
 MODIFIER:               OPT/AGY DEFINED            CR1 3290    DUE TO OTHER GOVERNMENTAL ENTITIES
 REFERENCE DOCUMENT #:   OPT/AGY DEFINED            DR2
 VENDOR #:               OPT/AGY DEFINED            CR2
 INVOICE #:              OPT/AGY DEFINED            DR3
 CURRENT DOCUMENT #:     REQUIRED                   CR3
 INDEX:                  REQUIRED                   DR4
 OBJECT DETAIL:          REQUIRED                   CR4
 PCA NO:                 REQUIRED
 PROJECT #:              OPT/AGY DEFINED       POSTING SEQUENCE:     8              SECURITY GROUP: EXPENDITURES
 MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
 SOURCE:                 NOT ALLOWED           TRANSACTION REGISTER:  EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS:  ACTIVE
 CHECK #:                NOT ALLOWED
 APPROPRIATION SYMBOL:   LOOKED UP BY PCA      TO RECORD ACCRUED LOAN DISB & AMT DUE TO OTHER
 FUND/FUND SOURCE:       LOOKED UP BY PCA      GOVERNMENT ENTITIES. ENTRY IS TYPICALLY A YEAR-END
 FUND DETAIL:            OPT/AGY DEFINED       ACCRUAL ENTRY.  EACH TRANS SHOULD HAVE A UNIQUE
 BUDGETARY SEQ:          NOT ALLOWED           CURR DOC NBR.  FOR AUTO CLAIM SCHEDULE USE TC L06.
 SUBSIDIARY ACCOUNT:     NOT ALLOWED           FOR MANUAL CLAIM SCHEDULE USE TC L07.
 G/L ACCOUNT #:          NOT ALLOWED
 VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED


 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

      ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
      *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO  EXPENDITURES          1) POSTS AS DEBIT TO  CASH EXPENDITURES
    DOCUMENT SUPPORTS G/L ACCT 3290           2) NOT POSTED                              2) NOT POSTED
    CURRENT DOCUMENT # USED TO POST
 2) NOT POSTED                                ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                              *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                              1) POSTS AS DEBIT TO  CASH EXPENDITURES
                                              2)                                         2) NOT POSTED


      ------------ OPERATING FILE ------------
 1) POSTS AS DEBIT TO  GL ACCT  9844          --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
 2) NOT POSTED                                1) NOT POSTED                              1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

      -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) POSTS AS DEBIT TO  TOTAL EXPENDITURES   1) NOT POSTED                              1) POSTS AS DEBIT TO  EXPENDITURES
 2) NOT POSTED                              2)                                         2) NOT POSTED

      ------ APPROPRIATION SHADOW FILE -------
 1) POSTS AS DEBIT TO  EXPENDITURES
 2) NOT POSTED                                                                          TRANSACTION CODE  L05
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 06/08/05)
********************************************************************************************************************
TRANSACTION CODE:    L06 SCHED DUE TO OTHER GOVTS 2140 LOAN (AUTO)


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:


CLAIM SCHEDULE #:       REQUIRED                 DR1 3290     DUE TO OTHER GOVERNMENTAL ENTITIES
MODIFIER:               OPT/AGY DEFINED          CR1 3021     CLAIMS IN PROCESS
REFERENCE DOCUMENT #:   REQUIRED                 DR2 2140     LOANS TO OTHER GOVERNMENTS
VENDOR #:               OPT/AGY DEFINED          CR2 5380     RESERVE FOR NONCURRENT LOANS RECEIVABLE
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED          CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:     8                SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)   NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED        TRANSACTION REGISTER:  EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED    TO RECORD AUTO CLAIM SCHEDULE TO LIQUIDATE DUE TO
FUND/FUND SOURCE:       REQUIRED           OTHER GOVERNMENT ENTITIES. CODING FIELDS MUST
FUND DETAIL:            OPT/AGY DEFINED    MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL,
BUDGETARY SEQ:          NOT ALLOWED        USE F4 KEY.  USE TC L07 FOR MANUAL SCHEDULE.
SUBSIDIARY ACCOUNT:     REQUIRED           TRANS WILL GEN TC 360.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:


   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
     *      (MATCH REQUIRED)                    *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  LIQUIDATIONS        1) NOT POSTED                             1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3290        2)                                        2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS DEBIT TO  COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                             *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 3290        1) POSTS AS CREDIT TO CASH DECREASE       1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST      2) NOT POSTED                             2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                        1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS DEBIT TO  INCREASES
                                                                                       RECORD SUPPORTS G/L ACCT  2140
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:


   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                             1) POSTS AS CREDIT TO CASH DECREASE       1) NOT POSTED
2)                                        2) NOT POSTED                             2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                  TRANSACTION CODE  L06
```

```
                                     TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                             ACTIVE TRANSACTION CODES
                                     AS OF 06/20/07                  (TRANSACTION ADDED/MODIFIED: 06/08/05)
**********************************************************************************************************************
TRANSACTION CODE:    L07 SCHEDULE AMT DUE TO OTHER GOVTS 2140 LOAN (MANUAL)


----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      REQUIRED               DR1 3290    DUE TO OTHER GOVERNMENTAL ENTITIES
MODIFIER:             OPT/AGY DEFINED         CR1 3021    CLAIMS IN PROCESS
REFERENCE DOCUMENT #: REQUIRED               DR2 2140    LOANS TO OTHER GOVERNMENTS
VENDOR #:             OPT/AGY DEFINED         CR2 5380    RESERVE FOR NONCURRENT LOANS RECEIVABLE
INVOICE #:            OPT/AGY DEFINED         DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED         CR3
INDEX:               OPT/AGY DEFINED          DR4
OBJECT DETAIL:       OPT/AGY DEFINED          CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED     POSTING SEQUENCE:   8              SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE:  OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)    NET BATCH BAL:  PLUS
SOURCE:              NOT ALLOWED         TRANSACTION REGISTER:  EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS:  ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED    TO RECORD MANUAL CLAIM SCHEDULE TO LIQUIDATE DUE
FUND/FUND SOURCE:    REQUIRED            TO OTHER GOVERNMENT ENTITIES. CODING FIELDS MUST
FUND DETAIL:         OPT/AGY DEFINED     MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL,
BUDGETARY SEQ:       NOT ALLOWED         USE F4 KEY. USE TC L06 FOR AUTO SCHEDULE.
SUBSIDIARY ACCOUNT:  REQUIRED            TRANSACTION WILL GENERATE TC 360.
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ----------- DOCUMENT FILE -----------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
    *      (MATCH REQUIRED)                  *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  LIQUIDATIONS      1) NOT POSTED                              1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3290      2)                                         2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS DEBIT TO  COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                             *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 3290      1) POSTS AS CREDIT TO CASH DECREASE        1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST    2) NOT POSTED                              2)

    ----------- OPERATING FILE -----------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                       1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS DEBIT TO  INCREASES
                                                                                      RECORD SUPPORTS G/L ACCT  2140
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                            1) POSTS AS CREDIT TO CASH DECREASE       1) NOT POSTED
2)                                       2) NOT POSTED                             2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                           TRANSACTION CODE  L07
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 11/02/01)
****
TRANSACTION CODE: L21 AGENCY COLLECT LOAN PRINCIPAL (2110/40 NOT BILLED)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 5380   RESERVE FOR NONCURRENT LOANS RECEIVABLE
MODIFIER: OPT/AGY DEFINED   CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2 1110   GENERAL CASH
VENDOR #:   OPT/AGY DEFINED   CR2 9830   OTHER SOURCES
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD PAYMENT FOR UNBILLED LONG-TERM LOAN
FUND/FUND SOURCE: LOOKED UP BY PCA   PRINCIPAL ESTABLISHED IN GLAN 2110 OR 2140. ENTER
FUND DETAIL: OPT/AGY DEFINED   RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD
BUDGETARY SEQ: NOT ALLOWED   RESPECTIVELY. USE SOURCE CODE 530000.
SUBSIDIARY ACCOUNT: REQUIRED   TRANSACTION CREATES A SPECIAL AP FILE POSTING TO
G/L ACCOUNT #:   REQUIRED   DR UNREMITTED REVENUE.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                             2) NOT POSTED   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                             2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9830   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                       RECORD SUPPORTS G/L ACCT
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE L21

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 11/02/01)
****
TRANSACTION CODE: L22 AGENCY COLLECT A/R LOANS (2110 BILLED)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1110   GENERAL CASH
MODIFIER: OPT/AGY DEFINED   CR1 1330   ACCOUNTS RECEIVABLE - LOANS
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD PAYMENT FOR A/R ESTABLISHED IN GLAN 1330
FUND/FUND SOURCE: LOOKED UP BY PCA   (SHORT-TERM A/R) FOR LONG-TERM LOAN. ENTER RD/RC
FUND DETAIL: OPT/AGY DEFINED   NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD
BUDGETARY SEQ: NOT ALLOWED   RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING
SUBSIDIARY ACCOUNT: REQUIRED   DOC. FOR DOC RETRIEVAL, USE F4 KEY. TRANS CREATES
G/L ACCOUNT #:   NOT ALLOWED   A SPECIAL AP FILE POSTING TO DR UNREMITTED REV.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS CREDIT TO ACCRUED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1330   2) NOT POSTED   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1330   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST   1) NOT POSTED   1) POSTS AS DEBIT TO ACCRUED RECEIPTS
                                           2)   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                          RECORD SUPPORTS G/L ACCT 1330
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED   TRANSACTION CODE L22

```
                                 TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                         ACTIVE TRANSACTION CODES
                                   AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
**************************************************************************************************************
TRANSACTION CODE:    L23 SCO COLLECT LOAN PRINCIPAL (2110/2140 NOT BILLED)


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                      DR1 5380      RESERVE FOR NONCURRENT LOANS RECEIVABLE
MODIFIER:               OPT/AGY DEFINED                      CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED                  DR2 1140      CASH IN STATE TREASURY
VENDOR #:               OPT/AGY DEFINED                      CR2 9830   OTHER SOURCES
INVOICE #:              OPT/AGY DEFINED                  DR3
CURRENT DOCUMENT #:     REQUIRED                             CR3
INDEX:                  REQUIRED                         DR4
OBJECT DETAIL:          OPT/AGY DEFINED                      CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED        POSTING SEQUENCE:    4                   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: NONE              NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED              TRANSACTION REGISTER:  REVENUE (7)        ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA      TO RECORD SCO COLLECTION OF UNBILLED LONG-TERM
FUND/FUND SOURCE:       LOOKED UP BY PCA      LOAN PRINCIPAL ESTABLISHED IN GLAN 2110 OR 2140.
FUND DETAIL:            OPT/AGY DEFINED       USE SOURCE CODE 530000.
BUDGETARY SEQ:          NOT ALLOWED
SUBSIDIARY ACCOUNT:     REQUIRED
G/L ACCOUNT #:          REQUIRED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
    *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) POSTS AS CREDIT TO EARNED REVENUE       1) NOT POSTED
                                            2) NOT POSTED                              2)


2)                                             ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                            1) POSTS AS DEBIT TO  CASH INCREASE         1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                            2) NOT POSTED                              2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  9830         ---------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                               1) NOT POSTED                              1) POSTS AS CREDIT TO DECREASES
                                                                                          RECORD SUPPORTS G/L ACCT
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) POSTS AS DEBIT TO  CASH INCREASE         1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                          2) NOT POSTED                              2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED                                                                              TRANSACTION CODE  L23
```

                    TRANSACTION CODE DECISION TABLE ILLUSTRATION
                            ACTIVE TRANSACTION CODES
                    AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/17/01)
****
TRANSACTION CODE: L24 SCO COLLECT A/R LOANS (2110 BILLED)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1330   ACCOUNTS RECEIVABLE - LOANS
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD SCO COLLECTION OF ACCOUNTS RECEIVABLE
FUND/FUND SOURCE: LOOKED UP BY PCA   ESTABLISHED IN GLAN 1330 (SHORT-TERM A/R) FOR
FUND DETAIL: OPT/AGY DEFINED   LONG-TERM LOAN. CODING FIELDS MUST MATCH EXISTING
BUDGETARY SEQ: NOT ALLOWED   DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS CREDIT TO ACCRUED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1330   2) NOT POSTED   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1330   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS DEBIT TO ACCRUED RECEIPTS
   REFERENCE DOCUMENT # USED TO POST   2) NOT POSTED   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                          RECORD SUPPORTS G/L ACCT 1330
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED   TRANSACTION CODE L24

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                           AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 11/02/01)
**********************************************************************************************************
TRANSACTION CODE:    L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC


----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                DR1 1110     GENERAL CASH
MODIFIER:              OPT/AGY DEFINED             CR1 8000     REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:  REQUIRED                   DR2 1600     PROVISION FOR DEFERRED RECEIVABLES
VENDOR #:              OPT/AGY DEFINED             CR2 1380     CONTINGENT RECEIVABLES
INVOICE #:            OPT/AGY DEFINED             DR3
CURRENT DOCUMENT #:    REQUIRED                   CR3
INDEX:                REQUIRED                   DR4
OBJECT DETAIL:        NOT ALLOWED                CR4
PCA NO:               REQUIRED
PROJECT #:            OPT/AGY DEFINED      POSTING SEQUENCE:    4              SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:   OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: DEPOSIT (D)     NET BATCH BAL:  PLUS
SOURCE:               REQUIRED            TRANSACTION REGISTER:  REVENUE (7)      ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA     TO RECORD RECEIPT OF INTEREST DUE ON LOAN
FUND/FUND SOURCE:     LOOKED UP BY PCA     PRINCIPAL PREVIOUSLY RECORDED AS A CONTINGENT A/R.
FUND DETAIL:          OPT/AGY DEFINED      ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD
BUDGETARY SEQ:        NOT ALLOWED          RESPECTIVELY.  USE SOURCE CODE 214NNN SERIES.
SUBSIDIARY ACCOUNT:   NOT ALLOWED          TRANSACTION CREATES A SPECIAL AP FILE POSTING TO
G/L ACCOUNT #:        NOT ALLOWED          DR UNREMITTED REVENUE.
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
      *      (MATCH REQUIRED)                    *      (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS          1) POSTS AS CREDIT TO EARNED REVENUE      1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1380          2) NOT POSTED                            2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1380          *      (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST       1) NOT POSTED                            1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                           2)                                       2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  8000          --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                              1) NOT POSTED                            1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                            1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                         2)                                       2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED                                                                          TRANSACTION CODE  L25
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: REQUIRED   DR2 1600   PROVISION FOR DEFERRED RECEIVABLES
VENDOR #:   OPT/AGY DEFINED   CR2 1380   CONTINGENT RECEIVABLES
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD SCO COLLECTION OF INTEREST DUE ON LOAN
FUND/FUND SOURCE: LOOKED UP BY PCA   PRINCIPAL PREVIOUSLY RECORDED AS A CONTINGENT
FUND DETAIL: OPT/AGY DEFINED   ACCOUNTS RECEIVABLE. USE SOURCE CODE 214NNN
BUDGETARY SEQ: NOT ALLOWED   SERIES.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1380   2) NOT POSTED   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1380   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
   REFERENCE DOCUMENT # USED TO POST   2) NOT POSTED   2) NOT POSTED

     ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

     ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE L26

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 11/02/01)
******************************************************************************************************************
TRANSACTION CODE:    L27 AGY COLLECT DUE FROM OTR GOVT LOAN (2140 BILLED)


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED            DR1 1110     GENERAL CASH
MODIFIER:               OPT/AGY DEFINED        CR1 1500     DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:   REQUIRED               DR2
VENDOR #:               OPT/AGY DEFINED        CR2
INVOICE #:              OPT/AGY DEFINED        DR3
CURRENT DOCUMENT #:     REQUIRED               CR3
INDEX:                  REQUIRED               DR4
OBJECT DETAIL:          OPT/AGY DEFINED        CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:    4              SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: DEPOSIT (D)  NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED            TRANSACTION REGISTER:  REVENUE (7)  ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA    TO RECORD PAYMENT FOR ACCOUNTS RECEIVABLE
FUND/FUND SOURCE:       LOOKED UP BY PCA    ESTABLISHED IN GLAN 1500 (SHORT-TERM A/R) FOR
FUND DETAIL:            OPT/AGY DEFINED     LONG-TERM LOAN.  ENTER RD/RC NUMBER IN LC
BUDGETARY SEQ:          NOT ALLOWED         DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY.  USE
SUBSIDIARY ACCOUNT:     REQUIRED            SOURCE CODE 530000.  TRANSACTION CREATES A SPECIAL
G/L ACCOUNT #:          NOT ALLOWED         AP FILE POSTING TO DR UNREMITTED REVENUE.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
    *       (MATCH REQUIRED)                   *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS        1) POSTS AS CREDIT TO ACCRUED REVENUE      1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1500        2) NOT POSTED                              2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS    ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1500        *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST      1) NOT POSTED                              1) POSTS AS DEBIT TO  ACCRUED RECEIPTS
                                          2)                                         2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------------ OPERATING FILE ------------
1) NOT POSTED                             --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                        1) NOT POSTED                              1) POSTS AS CREDIT TO DECREASES
                                                                                        RECORD SUPPORTS G/L ACCT  1500
                                          ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                             1) NOT POSTED                              1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
2)                                        2)                                         2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED                                                                        TRANSACTION CODE  L27
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****

TRANSACTION CODE: L28 SCO COLLECT DUE FROM OTR GOVT LOANS (2140 BILLED)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1500   DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD SCO COLLECTION OF ACCOUNTS RECEIVABLE
FUND/FUND SOURCE: LOOKED UP BY PCA   ESTABLISHED IN GLAN 1500 (SHORT-TERM A/R) FOR
FUND DETAIL: OPT/AGY DEFINED   LONG-TERM LOAN. CODING FIELDS MUST MATCH EXISTING
BUDGETARY SEQ: NOT ALLOWED   DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS CREDIT TO ACCRUED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1500   2) NOT POSTED   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1500   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS DEBIT TO ACCRUED RECEIPTS
                                            2) NOT POSTED   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                         RECORD SUPPORTS G/L ACCT 1500
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED   TRANSACTION CODE L28

```
                           TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 11/02/01)
******************************************************************************************************
TRANSACTION CODE:    L29 AGY COLLECT RETURN OF LOAN PRINCIPAL


----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                   DR1 5380      RESERVE FOR NONCURRENT LOANS RECEIVABLE
MODIFIER:               OPT/AGY DEFINED                 CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED               DR2 1110      GENERAL CASH
VENDOR #:               OPT/AGY DEFINED                 CR2 9844    LOAN PRINCIPAL DISBURSEMENTS
INVOICE #:              OPT/AGY DEFINED               DR3
CURRENT DOCUMENT #:     REQUIRED                        CR3
INDEX:                  REQUIRED                      DR4
OBJECT DETAIL:          REQUIRED                        CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED       POSTING SEQUENCE:    4                  SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: DEPOSIT (D)      NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED       TRANSACTION REGISTER:  REVENUE (7)      ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA      TO RECORD RETURN OF LOAN PRINCIPAL DISBURSEMENT.
FUND/FUND SOURCE:       LOOKED UP BY PCA      ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT
FUND DETAIL:            OPT/AGY DEFINED       FIELD RESPECTIVELY.  USE SOURCE CODE 580200 AND
BUDGETARY SEQ:          NOT ALLOWED           OBJ DTL 626 OR 731.  GLAN IS 2110 OR 2140.  CODING
SUBSIDIARY ACCOUNT:     REQUIRED              FIELDS FOR ABATEMENT MUST MATCH THE INITIAL
G/L ACCOUNT #:          REQUIRED              DISBURSEMENT.
VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------      ----------- ALLOTMENT FILE -----------
    *        (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) POSTS AS CREDIT TO EXPENDITURES          1) POSTS AS CREDIT TO CASH EXPENDITURES
                                              2) NOT POSTED                               2) NOT POSTED

2)                                               ----------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                              *        (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                               1) POSTS AS CREDIT TO CASH EXPENDITURES
                                              2)                                          2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  9844           --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                                 1) ADDS PAYMENT RECORD IF VENDOR # USED    1) POSTS AS CREDIT TO DECREASES
                                                                                              RECORD SUPPORTS G/L ACCT
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) NOT POSTED                               1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED                              2)                                          2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED                                                                          TRANSACTION CODE  L29
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: L30 SCO COLLECT RETURN OF LOAN PRINCIPAL

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 5380   RESERVE FOR NONCURRENT LOANS RECEIVABLE
MODIFIER: OPT/AGY DEFINED   CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2 1140   CASH IN STATE TREASURY
VENDOR #:   OPT/AGY DEFINED   CR2 9844   LOAN PRINCIPAL DISBURSEMENTS
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD SCO COLLECTION OF RETURN OF LOAN
FUND/FUND SOURCE: LOOKED UP BY PCA   PRINCIPAL DISBURSEMENT. USE SOURCE CODE 580200
FUND DETAIL: OPT/AGY DEFINED   AND OBJ DTL 626 OR 731. GLAN IS 2110 OR 2140.
BUDGETARY SEQ: NOT ALLOWED   CODING FIELDS FOR ABATEMENT MUST MATCH THE INITIAL
SUBSIDIARY ACCOUNT: REQUIRED   DISBURSEMENT.
G/L ACCOUNT #:   REQUIRED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                                2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                                1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                                2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9844   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS CREDIT TO DECREASES
                                                                                            RECORD SUPPORTS G/L ACCT
                                                ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                                1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE L30

```
CSTART01 ********************************************************************** TIME: 09:20:23 *** CALSTARS
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                              AS OF 06/20/07              (TRANSACTION ADDED/MODIFIED: 06/11/07)
********************************************************************************************************
TRANSACTION CODE:    L31 WRITE OFF LOAN PRINCIPAL (2110/2140)


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED              DR1 5380    RESERVE FOR NONCURRENT LOANS RECEIVABLE
MODIFIER:              OPT/AGY DEFINED              CR1
REFERENCE DOCUMENT #:  OPT/AGY DEFINED          DR2
VENDOR #:             OPT/AGY DEFINED              CR2
INVOICE #:            OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED              CR3
INDEX:               OPT/AGY DEFINED          DR4
OBJECT DETAIL:        NOT ALLOWED                  CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED     POSTING SEQUENCE:    9              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:              NOT ALLOWED         TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED    TO RECORD WRITE OFF OR FORGIVENESS OF LONG-TERM
FUND/FUND SOURCE:    REQUIRED            LOAN PRINCIPAL UNDER PROVISIONS OF LOAN PROGRAM.
FUND DETAIL:         OPT/AGY DEFINED     USE GLAN 2110 OR 2140.  IF ACCOUNTS RECEIVABLE HAS
BUDGETARY SEQ:       NOT ALLOWED         BEEN ESTABLISHED FOR CURRENT AMOUNT DUE, USE TC
SUBSIDIARY ACCOUNT:  REQUIRED            L32 OR L33.
G/L ACCOUNT #:       REQUIRED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
      *      (NO MATCH REQUIREMENT)            *      (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


2)                                          ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                               1) POSTS AS CREDIT TO DECREASES
                                                                                           RECORD SUPPORTS G/L ACCT
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
2)                                          2)                                          2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                      TRANSACTION CODE  L31
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 06/11/07)
****
TRANSACTION CODE: L32 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2110

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9830   OTHER SOURCES
MODIFIER: OPT/AGY DEFINED   CR1 1330   ACCOUNTS RECEIVABLE - LOANS
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD REDUCTION OF ACCOUNTS RECEIVABLE
FUND/FUND SOURCE: LOOKED UP BY PCA   ESTABLISHED IN GLAN 1330 WHEN LOAN PRINCIPAL IN
FUND DETAIL: OPT/AGY DEFINED   GLAN 2110 IS WRITTEN OFF OR FORGIVEN. IF LONG-
BUDGETARY SEQ: NOT ALLOWED   TERM LOAN PRINCIPAL WAS ESTABLISHED IN GLAN 2140,
SUBSIDIARY ACCOUNT: REQUIRED   USE TC L33 FOR REDUCTION OF ACCOUNTS RECEIVABLE IN
G/L ACCOUNT #:   NOT ALLOWED   GLAN 1500.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1330   2) POSTS AS CREDIT TO ACCRUED REVENUE   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1330   1) NOT POSTED   1) POSTS AS DEBIT TO ACCRUED RECEIPTS
   REFERENCE DOCUMENT # USED TO POST   2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9830   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                       RECORD SUPPORTS G/L ACCT 1330
                                           ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) POSTS AS CREDIT TO ACCRUED REVENUE   TRANSACTION CODE L32

```
                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                         AS OF 06/20/07                (TRANSACTION ADDED/MODIFIED: 06/11/07)
**********************************************************************************************
TRANSACTION CODE:    L33 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2140


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED              DR1 9830     OTHER SOURCES
MODIFIER:             OPT/AGY DEFINED           CR1 1500     DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #: REQUIRED                  DR2
VENDOR #:             OPT/AGY DEFINED           CR2
INVOICE #:            OPT/AGY DEFINED           DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED           CR3
INDEX:                REQUIRED                  DR4
OBJECT DETAIL:        NOT ALLOWED               CR4
PCA NO:               REQUIRED
PROJECT #:            OPT/AGY DEFINED       POSTING SEQUENCE:    9              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:   OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:               REQUIRED              TRANSACTION REGISTER:  REVENUE (7)   ACTIVE STATUS:  ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA      TO RECORD REDUCTION OF ACCOUNTS RECEIVABLE
FUND/FUND SOURCE:     LOOKED UP BY PCA      ESTABLISHED IN GLAN 1500 WHEN LOAN PRINCIPAL IN
FUND DETAIL:          OPT/AGY DEFINED       GLAN 2140 IS WRITTEN OFF OR FORGIVEN.  IF LONG-
BUDGETARY SEQ:        NOT ALLOWED           TERM LOAN PRINCIPAL WAS ESTABLISHED IN GLAN 2110,
SUBSIDIARY ACCOUNT:   REQUIRED              USE TC L32 FOR REDUCTION OF ACCOUNTS RECEIVABLE IN
G/L ACCOUNT #:        NOT ALLOWED           GLAN 1330.
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *        (MATCH REQUIRED)                  *        (NO MATCH REQUIREMENT)            *         (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS         1) POSTS AS DEBIT TO  EARNED REVENUE      1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1500        2) POSTS AS CREDIT TO ACCRUED REVENUE     2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                             ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                          *        (NO MATCH REQUIREMENT)            *         (NO MATCH REQUIREMENT)
                                          1) NOT POSTED                             1) POSTS AS DEBIT TO  ACCRUED RECEIPTS
                                          2)                                        2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  9830       --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                             1) NOT POSTED                             1) POSTS AS CREDIT TO DECREASES
                                                                                       RECORD SUPPORTS G/L ACCT  1500
                                          ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                             1) NOT POSTED                             1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
2)                                        2)                                        2) NOT POSTED


    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  EARNED REVENUE
2) POSTS AS CREDIT TO ACCRUED REVENUE                                                      TRANSACTION CODE  L33
```

```
CSTART01 ************************************************************************** TIME: 09:20:23 *** CALSTARS
                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                                 AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
************************************************************************************************************
TRANSACTION CODE:    L35 WRITE OFF ACCRUED INTEREST ON LOAN (CONTG REC)


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                      DR1 1600     PROVISION FOR DEFERRED RECEIVABLES
MODIFIER:               OPT/AGY DEFINED                  CR1 1380     CONTINGENT RECEIVABLES
REFERENCE DOCUMENT #:   REQUIRED                         DR2
VENDOR #:               OPT/AGY DEFINED                  CR2
INVOICE #:              OPT/AGY DEFINED                  DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED                  CR3
INDEX:                  OPT/AGY DEFINED                  DR4
OBJECT DETAIL:          OPT/AGY DEFINED                  CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:    9                 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE            NET BATCH BAL:  MINUS
SOURCE:                 REQUIRED            TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO RECORD THE REDUCTION OF INTEREST DUE ON LOAN
FUND/FUND SOURCE:       REQUIRED            PRINCIPAL (GLAN 2110/2140) THAT WAS ESTABLISHED AS
FUND DETAIL:            OPT/AGY DEFINED     A CONTINGENT RECEIVABLE (TC L45).  USE SOURCE CODE
BUDGETARY SEQ:          NOT ALLOWED         214NNN SERIES.
SUBSIDIARY ACCOUNT:     NOT ALLOWED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *       (MATCH REQUIRED)                    *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS           1) NOT POSTED                               1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1380          2)                                          2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                                  ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                               1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
2)                                          2)                                          2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                      TRANSACTION CODE  L35
```

```
                        TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                ACTIVE TRANSACTION CODES
                        AS OF 06/20/07                  (TRANSACTION ADDED/MODIFIED: 08/15/01)
```
TRANSACTION CODE: L40 ESTABLISH LOAN RECEIVABLE PREV EXPENSED

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:       NOT ALLOWED                 DR1
MODIFIER:               OPT/AGY DEFINED             CR1 5380   RESERVE FOR NONCURRENT LOANS RECEIVABLE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED             DR2
VENDOR #:               OPT/AGY DEFINED             CR2
INVOICE #:              OPT/AGY DEFINED             DR3
CURRENT DOCUMENT #:     REQUIRED                    CR3
INDEX:                  OPT/AGY DEFINED             DR4
OBJECT DETAIL:          NOT ALLOWED                 CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED       POSTING SEQUENCE:    2               SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   NOT ALLOWED          TO ESTABLISH A LOAN RECEIVABLE IN GLAN 2110 OR
FUND/FUND SOURCE:       REQUIRED             2140.  USE THIS TC WHEN A PAYMENT WAS POSTED AS AN
FUND DETAIL:            OPT/AGY DEFINED       EXPENDITURE AND LATER IDENTIFIED AS A LOAN
BUDGETARY SEQ:          NOT ALLOWED          DISBURSEMENT TO BE REPAID.
SUBSIDIARY ACCOUNT:     REQUIRED
G/L ACCOUNT #:          REQUIRED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
    *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


2)                                          ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                            *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                               1) POSTS AS DEBIT TO  INCREASES
                                                                                           RECORD SUPPORTS G/L ACCT
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
2)                                          2)                                          2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                      TRANSACTION CODE  L40
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: L41 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 5380   RESERVE FOR NONCURRENT LOANS RECEIVABLE
MODIFIER: OPT/AGY DEFINED   CR1 2110   LOANS RECEIVABLE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2 1330   ACCOUNTS RECEIVABLE - LOANS
VENDOR #:   OPT/AGY DEFINED   CR2 9830   OTHER SOURCES
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 3   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO ESTABLISH AN ACCOUNTS RECEIVABLE IN GLAN 1330
FUND/FUND SOURCE: LOOKED UP BY PCA   FOR CURRENT AMOUNT DUE ON LOAN PRINCIPAL. USE
FUND DETAIL: OPT/AGY DEFINED   SOURCE CODE 530000. USE SUBSIDIARY CODE THAT WAS
BUDGETARY SEQ: NOT ALLOWED   USED WHEN LOAN DISBURSEMENT WAS MADE (2111NNNN -
SUBSIDIARY ACCOUNT: REQUIRED   2119NNNN) REFER TO S01.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1330   2) POSTS AS DEBIT TO ACCRUED REVENUE   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                          1) NOT POSTED   1) POSTS AS CREDIT TO ACCRUED RECEIPTS
                                          2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9830   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO INCREASES
                                                                                            RECORD SUPPORTS G/L ACCT 1330
                                             ------- REPORTABLE PAYMENT FILE -------- 2) POSTS AS CREDIT TO DECREASES
                                          1) NOT POSTED   RECORD SUPPORTS G/L ACCT 2110
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO ACCRUED REVENUE   TRANSACTION CODE L41

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/17/01)
****
TRANSACTION CODE: L42 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2140)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1500   DUE FROM OTHER GOVERNMENTS
MODIFIER: OPT/AGY DEFINED   CR1 9830   OTHER SOURCES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 3   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO ESTABLISH AN ACCOUNTS RECEIVABLE IN GLAN 1500
FUND/FUND SOURCE: LOOKED UP BY PCA   FOR CURRENT AMOUNT DUE ON LOAN PRINCIPAL. USE
FUND DETAIL: OPT/AGY DEFINED   SOURCE CODE 530000. FIRST FOUR DIGIT OF
BUDGETARY SEQ: NOT ALLOWED   SUBSIDIARY SHOULD BEGIN WITH 1510, 1540, OR 1590.
SUBSIDIARY ACCOUNT: REQUIRED   MUST ALSO USE TC L43 TO REDUCE LOAN PRINCIPAL
G/L ACCOUNT #:   NOT ALLOWED   AMOUNT.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1500   2) POSTS AS DEBIT TO ACCRUED REVENUE   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS CREDIT TO ACCRUED RECEIPTS
                                              2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9830   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO INCREASES
                                                                                              RECORD SUPPORTS G/L ACCT 1500
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO ACCRUED REVENUE   TRANSACTION CODE L42

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                              AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 06/11/07)
****
TRANSACTION CODE: L43 ADJUST 2140 WHEN BILL CURRENT LOAN PRINCIPAL

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 5380   RESERVE FOR NONCURRENT LOANS RECEIVABLE
MODIFIER: OPT/AGY DEFINED   CR1 2140   LOANS TO OTHER GOVERNMENTS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 3   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO REDUCE THE BALANCE IN GLAN 2140 WHEN ACCOUNTS
FUND/FUND SOURCE: LOOKED UP BY PCA   RECEIVABLE IS ESTABLISHED IN GLAN 1500 FOR CURRENT
FUND DETAIL: OPT/AGY DEFINED   AMOUNT DUE ON LOAN PRINCIPAL. USE SUBSIDIARY CODE
BUDGETARY SEQ: NOT ALLOWED   THAT WAS USED WHEN LOAN DISBURSEMENT WAS MADE
SUBSIDIARY ACCOUNT: REQUIRED   (2143NNNN OR 2149NNNN).REFER TO S01. MUST ALSO
G/L ACCOUNT #:   NOT ALLOWED   USE TC L42 TO RECORD THE ACCOUNTS RECEIVABLE.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                            RECORD SUPPORTS G/L ACCT 2140
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE L43

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 02/11/04)
****
TRANSACTION CODE: L44 ESTABLISH LOAN RECEIVABLE

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1330   ACCOUNTS RECEIVABLE - LOANS
MODIFIER: OPT/AGY DEFINED   CR1 9830   OTHER SOURCES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 3   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO ESTABLISH AN ACCOUNTS RECEIVABLE IN GLAN 1330
FUND/FUND SOURCE: LOOKED UP BY PCA   FOR AMOUNT DUE ON LOAN PRINCIPAL. USE
FUND DETAIL: OPT/AGY DEFINED   SOURCE CODE 530000. USE THIS TC WHEN NO LONG TERM
BUDGETARY SEQ: NOT ALLOWED   LOAN IS ESTABLISHED, THE ENTIRE LOAN IS A CURRENT
SUBSIDIARY ACCOUNT: REQUIRED   RECEIVABLE.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1330   2) POSTS AS DEBIT TO ACCRUED REVENUE   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) POSTS AS CREDIT TO ACCRUED RECEIPTS
                                             2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9830   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO INCREASES
                                                                                          RECORD SUPPORTS G/L ACCT 1330
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO ACCRUED REVENUE   TRANSACTION CODE L44

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
********************************************************************************************************
```

TRANSACTION CODE: L45 ACCRUE INTEREST AS CONTINGENT RECEIVABLE

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:       NOT ALLOWED            DR1 1380     CONTINGENT RECEIVABLES
MODIFIER:               OPT/AGY DEFINED         CR1 1600    PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED         DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED         DR3
CURRENT DOCUMENT #:     REQUIRED                 CR3
INDEX:                  REQUIRED                DR4
OBJECT DETAIL:          NOT ALLOWED              CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:     8             SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED           TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA   TO ACCRUE INTEREST AS CONTINGENT RECEIVABLE WHEN
FUND/FUND SOURCE:       LOOKED UP BY PCA   THERE ARE PROVISIONS TO WRITE OFF INTEREST DUE ON
FUND DETAIL:            OPT/AGY DEFINED    LOANS.  USE SOURCE CODE 214XXX SERIES.  USE ONLY
BUDGETARY SEQ:          NOT ALLOWED        FOR LOANS IN GLAN 2110.
SUBSIDIARY ACCOUNT:     NOT ALLOWED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
    *       (MATCH NOT ALLOWED)                 *        (NO MATCH REQUIREMENT)              *         (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT  1) NOT POSTED                               1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1380          2)                                           2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                   ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                *        (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                               1) NOT POSTED
                                             2)                                          2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                               1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                               1) NOT POSTED
2)                                           2)                                          2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                         TRANSACTION CODE  L45
```

```
CSTART01 ******************************************************************************** TIME: 09:20:23 *** CALSTARS
                               TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                                       AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
********************************************************************************************************************
TRANSACTION CODE:    L46 ADJ INCREASE ACCRUED INTREST ON LOAN - CONTG REC


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                       DR1 1380     CONTINGENT RECEIVABLES
MODIFIER:             OPT/AGY DEFINED                    CR1 1600     PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #: REQUIRED                           DR2
VENDOR #:             OPT/AGY DEFINED                    CR2
INVOICE #:            OPT/AGY DEFINED                    DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED                    CR3
INDEX:               REQUIRED                            DR4
OBJECT DETAIL:       NOT ALLOWED                         CR4
PCA NO:              REQUIRED
PROJECT #:           OPT/AGY DEFINED      POSTING SEQUENCE:    9              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:              REQUIRED             TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA    TO INCREASE ACCRUED INTEREST DUE ON LOAN PRINCIPAL
FUND/FUND SOURCE:     LOOKED UP BY PCA    PREVIOUSLY ENTERED AS CONTINGENT RECEIVABLE WITH
FUND DETAIL:         OPT/AGY DEFINED      TC L45.  CODING FIELDS MUST MATCH EXISTING
BUDGETARY SEQ:       NOT ALLOWED          DOCUMENT.  FOR DOCUMENT RETRIEVAL, USE F4 KEY.
SUBSIDIARY ACCOUNT:  NOT ALLOWED
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *        (MATCH REQUIRED)                  *        (NO MATCH REQUIREMENT)             *         (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ADJUSTMENTS          1) NOT POSTED                              1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1380         2)                                         2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                              ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                           *        (NO MATCH REQUIREMENT)             *         (NO MATCH REQUIREMENT)
                                        1) NOT POSTED                              1) NOT POSTED
                                        2)                                         2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                              --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                      1) NOT POSTED                              1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                        1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                            1) NOT POSTED
2)                                      2)                                         2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                  TRANSACTION CODE  L46
```

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: L48 ACCRUE REFUND OF LOAN REPAYMENT PRINCIPAL

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9830   OTHER SOURCES
MODIFIER: OPT/AGY DEFINED   CR1 3010   ACCOUNTS PAYABLE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO ACCRUE REFUND OF PRINCIPAL OF LOAN REPAYMENT
FUND/FUND SOURCE: LOOKED UP BY PCA   WHEN UNISSUED AT YEAR-END. USE SOURCE CODE
FUND DETAIL: OPT/AGY DEFINED   530000. ENTRY DEVELOPED FOR TRADE & COMMERCE, BUT
BUDGETARY SEQ: NOT ALLOWED   MAY BE USED BY OTHERS. REVERSED IN NEW YEAR.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3010   2) NOT POSTED   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                             2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9830   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE L48

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                                 AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 06/12/07)
********************************************************************************************************************
TRANSACTION CODE:    L50 REC INVSMT IN INTERFUND BLDG & CONS LOAN


-----------INPUT CODING REQUIREMENTS----------           THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED               DR1 2040     INVESTMENT IN INTERFUND BUILDING AND CONSTR LOANS
MODIFIER:               OPT/AGY DEFINED           CR1 5370     RESERVE FOR INTERFUND LOANS RECEIVABLE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED           DR2
VENDOR #:               OPT/AGY DEFINED           CR2
INVOICE #:              OPT/AGY DEFINED           DR3
CURRENT DOCUMENT #:     REQUIRED                  CR3
INDEX:                  OPT/AGY DEFINED           DR4
OBJECT DETAIL:          OPT/AGY DEFINED           CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:     3              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED        TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED    TO RECORD THE LOAN FOR INVESTMENT IN INTERFUND
FUND/FUND SOURCE:       REQUIRED           BUILDING AND CONSTRUCTION LOANS. THE FIRST FOUR
FUND DETAIL:            OPT/AGY DEFINED     DIGITS OF SUBSIDIARY CODE SHOULD BE THE
BUDGETARY SEQ:          NOT ALLOWED        FUND NUMBER RECEIVING THE LOAN.
SUBSIDIARY ACCOUNT:     REQUIRED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


                                            ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                            *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
2)                                          1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                               1) POSTS AS DEBIT TO  INCREASES
                                                                                           RECORD SUPPORTS G/L ACCT  2040
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
2)                                          2)                                          2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                              TRANSACTION CODE  L50
```

```
                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                                AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
**********************************************************************************************************************
TRANSACTION CODE:    L51 SCHED 2110/2140 LOAN - NOT ENCUMBERED (AUTO)


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       REQUIRED                    DR1
MODIFIER:               OPT/AGY DEFINED               CR1 5380    RESERVE FOR NONCURRENT LOANS RECEIVABLE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED             DR2 9844      LOAN PRINCIPAL DISBURSEMENTS
VENDOR #:               OPT/AGY DEFINED               CR2 3021    CLAIMS IN PROCESS
INVOICE #:              OPT/AGY DEFINED             DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED               CR3
INDEX:                  REQUIRED                    DR4
OBJECT DETAIL:          REQUIRED                      CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:    8              SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)   NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA    TO GENERATE AUTOMATED CLAIM SCHEDULE TO DISBURSE
FUND/FUND SOURCE:       LOOKED UP BY PCA    LOAN PRINCIPAL PAYMENT NOT PREVIOUSLY ENCUMBERED.
FUND DETAIL:            OPT/AGY DEFINED     ENTER GLAN 2110 OR 2140.  USE OBJ DTL 626 OR 731.
BUDGETARY SEQ:          NOT ALLOWED         USE TC L52 FOR MANUAL CLAIM SCHEDULE.  WILL
SUBSIDIARY ACCOUNT:     REQUIRED            GENERATE TC 360.  USE TC L52R TO REVERSE.
G/L ACCOUNT #:          REQUIRED
VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
      *       (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) POSTS AS DEBIT TO  EXPENDITURES          1) POSTS AS DEBIT TO  CASH EXPENDITURES
                                             2) NOT POSTED                              2) NOT POSTED

2)                                           ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                             1) POSTS AS CREDIT TO CASH DECREASE         1) POSTS AS DEBIT TO  CASH EXPENDITURES
                                             2) NOT POSTED                              2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  9844          --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                                1) ADDS PAYMENT RECORD IF VENDOR # USED    1) POSTS AS DEBIT TO  INCREASES
                                                                                           RECORD SUPPORTS G/L ACCT
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO  TOTAL EXPENDITURES     1) POSTS AS CREDIT TO CASH DECREASE         1) POSTS AS DEBIT TO  EXPENDITURES
2) NOT POSTED                                2) NOT POSTED                              2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  EXPENDITURES
2) NOT POSTED                                                                           TRANSACTION CODE  L51
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: L52 SCHED 2110/2140 LOAN - NOT ENCUMBERED (MANUAL)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1
MODIFIER: OPT/AGY DEFINED   CR1 5380   RESERVE FOR NONCURRENT LOANS RECEIVABLE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2 9844   LOAN PRINCIPAL DISBURSEMENTS
VENDOR #:   OPT/AGY DEFINED   CR2 3021   CLAIMS IN PROCESS
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE LOAN
FUND/FUND SOURCE: LOOKED UP BY PCA   PRINCIPAL PAYMENT NOT PREVIOUSLY ENCUMBERED.
FUND DETAIL: OPT/AGY DEFINED   ENTER GLAN 2110 OR 2140. USE OBJ DTL 626 OR 731.
BUDGETARY SEQ: NOT ALLOWED   USE TC L51 FOR AUTOMATED CLAIM SCHEDULE. WILL
SUBSIDIARY ACCOUNT: REQUIRED   GENERATE TC 360.
G/L ACCOUNT #:   REQUIRED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                              2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) POSTS AS CREDIT TO CASH DECREASE   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                              2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9844   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS DEBIT TO INCREASES
                                                                                             RECORD SUPPORTS G/L ACCT
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO TOTAL EXPENDITURES   1) POSTS AS CREDIT TO CASH DECREASE   1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE L52

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
**********************************************************************************************************
TRANSACTION CODE:    L53 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       REQUIRED                         DR1
MODIFIER:               OPT/AGY DEFINED                    CR1 5380    RESERVE FOR NONCURRENT LOANS RECEIVABLE
REFERENCE DOCUMENT #:   REQUIRED                         DR2 9844     LOAN PRINCIPAL DISBURSEMENTS
VENDOR #:               OPT/AGY DEFINED                    CR2 3021    CLAIMS IN PROCESS
INVOICE #:              OPT/AGY DEFINED                   DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED                    CR3
INDEX:                  REQUIRED                         DR4 6155     ENCUMBRANCES - OFFSET
OBJECT DETAIL:          REQUIRED                           CR4 6150    ENCUMBRANCES
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED         POSTING SEQUENCE:    8                 SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE:     OPT/AGY DEFINED         CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)   NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED            TRANSACTION REGISTER:  EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA       TO GEN AUTO CLAIM SCHEDULE TO DISBURSE LOAN PRIN
FUND/FUND SOURCE:       LOOKED UP BY PCA       PAYMENT PREV ENCUM.  CODING FIELDS MUST MATCH
FUND DETAIL:            OPT/AGY DEFINED         EXISTING DOC.  FOR DOC RETRIEVAL, USE F4 KEY.
BUDGETARY SEQ:          NOT ALLOWED            ENTER GLAN 2110 OR 2140.  USE TC L54 FOR MANUAL
SUBSIDIARY ACCOUNT:     REQUIRED              CLAIM SCHD.  WILL GEN TC 360. USE TC L52R TO RVRS.
G/L ACCOUNT #:          REQUIRED              **********"R" REVERSE CODE IS NOT ALLOWED*********
VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *       (MATCH REQUIRED)                    *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS        1) POSTS AS DEBIT TO  EXPENDITURES        1) POSTS AS CREDIT TO ENCUMBRANCES
   DOCUMENT SUPPORTS G/L ACCT 6150        2) POSTS AS CREDIT TO ENCUMBRANCES        2) POSTS AS DEBIT TO  CASH EXPENDITURES
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS    ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 6150        1) POSTS AS CREDIT TO CASH DECREASE       1) POSTS AS DEBIT TO  CASH EXPENDITURES
   REFERENCE DOCUMENT # USED TO POST      2) NOT POSTED                            2) POSTS AS CREDIT TO ENCUMBRANCES


    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  9844       --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                    G/L ACCT  6150      1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS DEBIT TO  INCREASES
                                                                                       RECORD SUPPORTS G/L ACCT
                                          ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO ENCUMBRANCES        1) POSTS AS CREDIT TO CASH DECREASE       1) POSTS AS DEBIT TO  EXPENDITURES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES   2) NOT POSTED                            2) POSTS AS CREDIT TO ENCUMBRANCES

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  EXPENDITURES
2) POSTS AS CREDIT TO ENCUMBRANCES                                                          TRANSACTION CODE  L53
```

                        TRANSACTION CODE DECISION TABLE ILLUSTRATION
                               ACTIVE TRANSACTION CODES
                        AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/17/01)
****
TRANSACTION CODE: L54 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1
MODIFIER: OPT/AGY DEFINED   CR1 5380   RESERVE FOR NONCURRENT LOANS RECEIVABLE
REFERENCE DOCUMENT #:   REQUIRED   DR2 9844   LOAN PRINCIPAL DISBURSEMENTS
VENDOR #:   OPT/AGY DEFINED   CR2 3021   CLAIMS IN PROCESS
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4 6155   ENCUMBRANCES - OFFSET
OBJECT DETAIL: REQUIRED   CR4 6150   ENCUMBRANCES
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE LOAN
FUND/FUND SOURCE: LOOKED UP BY PCA   PRIN PAYMENT PREV ENCUM. CODING FIELDS MUST MATCH
FUND DETAIL: OPT/AGY DEFINED   EXISTING DOC. FOR DOC RETRIEVAL, USE F4 KEY.
BUDGETARY SEQ: NOT ALLOWED   ENTER GLAN 2110 OR 2140. USE TC L53 FOR AUTO CLM
SUBSIDIARY ACCOUNT: REQUIRED   SCHD. WILL GEN TC 360. USE TC L52R TO RVRS.
G/L ACCOUNT #:   REQUIRED   **********"R" REVERSE CODE IS NOT ALLOWED*********
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS DEBIT TO EXPENDITURES   1) POSTS AS CREDIT TO ENCUMBRANCES
   DOCUMENT SUPPORTS G/L ACCT 6150   2) POSTS AS CREDIT TO ENCUMBRANCES   2) POSTS AS DEBIT TO CASH EXPENDITURES
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 6150   1) POSTS AS CREDIT TO CASH DECREASE   1) POSTS AS DEBIT TO CASH EXPENDITURES
   REFERENCE DOCUMENT # USED TO POST   2) NOT POSTED   2) POSTS AS CREDIT TO ENCUMBRANCES

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9844   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   G/L ACCT 6150   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS DEBIT TO INCREASES
                                                                                         RECORD SUPPORTS G/L ACCT
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO ENCUMBRANCES   1) POSTS AS CREDIT TO CASH DECREASE   1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES   2) NOT POSTED   2) POSTS AS CREDIT TO ENCUMBRANCES

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ENCUMBRANCES   TRANSACTION CODE L54

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: L55 SCHEDULE LOAN PRINCIPLE REFUND (MANUAL CLAIM SCH)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1
MODIFIER: OPT/AGY DEFINED   CR1 5380   RESERVE FOR NONCURRENT LOANS RECEIVABLE
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2 9830   OTHER SOURCES
VENDOR #:   OPT/AGY DEFINED   CR2 3021   CLAIMS IN PROCESS
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD MANUAL CLAIM SCHEDULE TO REFUND
FUND/FUND SOURCE: LOOKED UP BY PCA   OVERPAYMENT OF LOAN PRINCIPAL PAYMENT. ENTER GLAN
FUND DETAIL: OPT/AGY DEFINED   2110 OR 2140. USE SOURCE CODE 530000. USE TC L61
BUDGETARY SEQ: NOT ALLOWED   FOR AUTOMATED CLAIM SCHEDULE. WILL GENERATE TC
SUBSIDIARY ACCOUNT: REQUIRED   360.
G/L ACCOUNT #:   REQUIRED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
                                            2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) POSTS AS CREDIT TO CASH DECREASE   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                            2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9830   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES
                                                                                        RECORD SUPPORTS G/L ACCT
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE L55

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 11/23/05)
****
TRANSACTION CODE: L56 CLAIM CORRECTION LOAN DISBURSEMENT 2110/2140

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 5380   RESERVE FOR NONCURRENT LOANS RECEIVABLE
MODIFIER: OPT/AGY DEFINED   CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2 1140   CASH IN STATE TREASURY
VENDOR #:   OPT/AGY DEFINED   CR2 9844   LOAN PRINCIPAL DISBURSEMENTS
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7)   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO POST CLAIM CORRECTION ON LOAN DISBURSEMENT.
FUND/FUND SOURCE: LOOKED UP BY PCA   ENTER GLAN 2110 OR 2140. USE CLAIM SCHEDULE
FUND DETAIL: OPT/AGY DEFINED   NUMBER AS CURRENT DOCUMENT. CODING FIELDS MUST
BUDGETARY SEQ: NOT ALLOWED   MATCH THE INITIAL LOAN PRINCIPAL DISBURSEMENT.
SUBSIDIARY ACCOUNT: REQUIRED   WILL GENERATE TC 361.
G/L ACCOUNT #:   REQUIRED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                              2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                              2) NOT POSTED   2) NOT POSTED

     ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9844   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS CREDIT TO DECREASES
                                                                                           RECORD SUPPORTS G/L ACCT
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   2) NOT POSTED   2) NOT POSTED

     ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE L56

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 06/11/07)
****
TRANSACTION CODE: L57 ADJUSTMENT TO DECREASE LOAN PRINCIPAL DISBURSEMENT

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 5380   RESERVE FOR NONCURRENT LOANS RECEIVABLE
MODIFIER: OPT/AGY DEFINED   CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2 1140   CASH IN STATE TREASURY
VENDOR #:   OPT/AGY DEFINED   CR2 9844   LOAN PRINCIPAL DISBURSEMENTS
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 7   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD DISBURSEMENT AS EXPENDITURE PREVIOUSLY
FUND/FUND SOURCE: LOOKED UP BY PCA   RECORDED AS LOAN PRINCIPAL DISBURSEMENT. ENTRY
FUND DETAIL: OPT/AGY DEFINED   DECREASES GLAN 9844. CODING FIELDS MUST MATCH THE
BUDGETARY SEQ: NOT ALLOWED   INITIAL LOAN PRINCIPAL DISBURSEMENT. MUST ALSO
SUBSIDIARY ACCOUNT: REQUIRED   USE TC 242 OR APPROPRIATE EXPENDITURE TC
G/L ACCOUNT #:   REQUIRED   CONCURRENTLY WITH THIS ENTRY.
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                           2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) POSTS AS DEBIT TO CASH DECREASE   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                           2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9844   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                        RECORD SUPPORTS G/L ACCT
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) POSTS AS DEBIT TO CASH DECREASE   1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE L57

                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                                AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: L58 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1
MODIFIER: OPT/AGY DEFINED   CR1 5380   RESERVE FOR NONCURRENT LOANS RECEIVABLE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2 9844   LOAN PRINCIPAL DISBURSEMENTS
VENDOR #:   OPT/AGY DEFINED   CR2 1140   CASH IN STATE TREASURY
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD SCO DISBURSEMENT OF LOAN PRINCIPAL NOT
FUND/FUND SOURCE: LOOKED UP BY PCA   PREVIOUSLY ENCUMBERED. ENTER GLAN 2110 OR 2140.
FUND DETAIL: OPT/AGY DEFINED   USE OBJ DTL 626 OR 731.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #:   REQUIRED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                            2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) POSTS AS CREDIT TO CASH DECREASE   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                            2) NOT POSTED   2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9844   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS DEBIT TO INCREASES
                                                                                           RECORD SUPPORTS G/L ACCT
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO TOTAL EXPENDITURES   1) POSTS AS CREDIT TO CASH DECREASE   1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   2) NOT POSTED   2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE L58

```
                                 TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                          ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
 ********************************************************************************************************
 TRANSACTION CODE:    L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED


 -----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:      NOT ALLOWED                 DR1
 MODIFIER:              OPT/AGY DEFINED               CR1 5380   RESERVE FOR NONCURRENT LOANS RECEIVABLE
 REFERENCE DOCUMENT #:  REQUIRED                    DR2 9844   LOAN PRINCIPAL DISBURSEMENTS
 VENDOR #:              OPT/AGY DEFINED               CR2 1140   CASH IN STATE TREASURY
 INVOICE #:             OPT/AGY DEFINED             DR3
 CURRENT DOCUMENT #:    OPT/AGY DEFINED               CR3
 INDEX:                 REQUIRED                    DR4 6155   ENCUMBRANCES - OFFSET
 OBJECT DETAIL:         REQUIRED                      CR4 6150   ENCUMBRANCES
 PCA NO:                REQUIRED
 PROJECT #:             OPT/AGY DEFINED     POSTING SEQUENCE:   8                    SECURITY GROUP: EXPENDITURES
 MULTI-PURPOSE CODE:    OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE              NET BATCH BAL:  PLUS
 SOURCE:                NOT ALLOWED         TRANSACTION REGISTER:  EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS:  ACTIVE
 CHECK #:               NOT ALLOWED
 APPROPRIATION SYMBOL:  LOOKED UP BY PCA    TO RECORD SCO DISBURSEMENT OF LOAN PRINCIPAL
 FUND/FUND SOURCE:      LOOKED UP BY PCA    PREVIOUSLY ENCUMBERED.  CODING FIELDS MUST MATCH
 FUND DETAIL:           OPT/AGY DEFINED     EXISTING DOC.  FOR DOC RETRIEVAL, USE F4 KEY.
 BUDGETARY SEQ:         NOT ALLOWED         ENTER GLAN 2110 OR 2140.  USE TC L58R TO REVERSE.
 SUBSIDIARY ACCOUNT:    REQUIRED
 G/L ACCOUNT #:         REQUIRED            **********"R" REVERSE CODE IS NOT ALLOWED*********
 VENDOR NAME/ADDRESS:   REQD IF VENDOR# NOT USED

 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
     *       (MATCH REQUIRED)                     *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
 1) POSTS AS CREDIT TO LIQUIDATIONS           1) POSTS AS DEBIT TO  EXPENDITURES         1) POSTS AS CREDIT TO ENCUMBRANCES
    DOCUMENT SUPPORTS G/L ACCT 6150           2) POSTS AS CREDIT TO ENCUMBRANCES         2) POSTS AS DEBIT TO  CASH EXPENDITURES
    REFERENCE DOCUMENT # USED TO POST
 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS     ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
    DOCUMENT SUPPORTS G/L ACCT 6150            *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
    REFERENCE DOCUMENT # USED TO POST         1) POSTS AS CREDIT TO CASH DECREASE        1) POSTS AS DEBIT TO  CASH EXPENDITURES
                                              2) NOT POSTED                              2) POSTS AS CREDIT TO ENCUMBRANCES

     ------------ OPERATING FILE ------------
 1) POSTS AS DEBIT TO  GL ACCT  9844          --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
 2)                    G/L ACCT  6150         1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS DEBIT TO  INCREASES
                                                                                            RECORD SUPPORTS G/L ACCT
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE --------      ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) POSTS AS CREDIT TO ENCUMBRANCES           1) POSTS AS CREDIT TO CASH DECREASE        1) POSTS AS DEBIT TO  EXPENDITURES
 2) POSTS AS DEBIT TO TOTAL EXPENDITURES      2) NOT POSTED                              2) POSTS AS CREDIT TO ENCUMBRANCES

     ------ APPROPRIATION SHADOW FILE -------
 1) POSTS AS DEBIT TO  EXPENDITURES
 2) POSTS AS CREDIT TO ENCUMBRANCES                                                       TRANSACTION CODE  L59
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 06/12/07)
****
TRANSACTION CODE: L60 REC REVERSAL OF INTERFUND BLDG & CONS LOAN

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 5370   RESERVE FOR INTERFUND LOANS RECEIVABLE
MODIFIER: OPT/AGY DEFINED   CR1 2040   INVESTMENT IN INTERFUND BUILDING AND CONSTR LOANS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 3   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD REVERSAL OF THE LOAN FOR INVESTMENT
FUND/FUND SOURCE: REQUIRED   IN INTERFUND BUILDING AND CONSTRUCTION LOANS.
FUND DETAIL: OPT/AGY DEFINED   THE FIRST FOUR DIGITS OF SUBSIDARY CODE SHOULD
BUDGETARY SEQ: NOT ALLOWED   BE THE FUND NUMBER RECEIVING THE LOAN.
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                             RECORD SUPPORTS G/L ACCT 2040
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE L60

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: L61 SCHEDULE LOAN PRINCIPLE REFUND (AUTO CLAIM SCH)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1
MODIFIER: OPT/AGY DEFINED   CR1 5380   RESERVE FOR NONCURRENT LOANS RECEIVABLE
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2 9830   OTHER SOURCES
VENDOR #:   OPT/AGY DEFINED   CR2 3021   CLAIMS IN PROCESS
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO GENERATE AUTOMATED CLAIM SCHEDULE TO REFUND
FUND/FUND SOURCE: LOOKED UP BY PCA   OVERPAYMENT OF LOAN PRINCIPAL PAYMENT. ENTER GLAN
FUND DETAIL: OPT/AGY DEFINED   2110 OR 2140. USE SOURCE CODE 530000. USE TC L55
BUDGETARY SEQ: NOT ALLOWED   FOR MANUAL CLM SCHD. WILL GENERATE TC 360. USE
SUBSIDIARY ACCOUNT: REQUIRED   TC L55R TO REVERSE.
G/L ACCOUNT #:   REQUIRED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
                                           2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) POSTS AS CREDIT TO CASH DECREASE   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                           2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9830   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS DEBIT TO INCREASES
                                                                                      RECORD SUPPORTS G/L ACCT
                                           ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE L61

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 06/12/07)
****
TRANSACTION CODE: L62 REC INTERFUND BLDG & CONST LOAN PAYABLE

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 2500   PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE
MODIFIER: OPT/AGY DEFINED   CR1 4022   INTERFUND BUILDING & CONSTRUCTION LOANS PAYABLE
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 6   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD THE NONCURRENT PORTION OF THE LONG-TERM
FUND/FUND SOURCE: REQUIRED   LIABILITY FOR BUILDING AND CONSTRUCTION LOANS.
FUND DETAIL: OPT/AGY DEFINED   THE FIRST FOUR DIGITS OF SUBSIDIARY CODE SHOULD BE
BUDGETARY SEQ: NOT ALLOWED   THE FUND NUMBER MAKING THE LOAN.
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                            RECORD SUPPORTS G/L ACCT 4022
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE L62

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 06/20/07                (TRANSACTION ADDED/MODIFIED: 06/12/07)
**************************************************************************************************
```
TRANSACTION CODE: L63 REC REVERSAL OF INTERFUND BLDG & CONS LOAN PAY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 4022   INTERFUND BUILDING & CONSTRUCTION LOANS PAYABLE
MODIFIER: OPT/AGY DEFINED   CR1 2500   PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 6   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD REVERSAL OF THE NONCURRENT PORTION OF
FUND/FUND SOURCE: REQUIRED   THE LONG-TERM LIABILITY FOR BUILDING &
FUND DETAIL: OPT/AGY DEFINED   CONSTRUCTION LOANS. THE FIRST FOUR DIGITS OF
BUDGETARY SEQ: NOT ALLOWED   SUBSIDIARY CODE SHOULD BE THE FUND NUMBER
SUBSIDIARY ACCOUNT: REQUIRED   MAKING THE LOAN.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                              2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS DEBIT TO DECREASES
                                                                                              RECORD SUPPORTS G/L ACCT 4022
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE L63
```

                                  TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                         ACTIVE TRANSACTION CODES
                                  AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 11/23/05)
**********************************************************************************************************
TRANSACTION CODE:    P04 RETURN OF PREPAYMENT FROM 1740/1750


----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                     DR1 5330      RESERVE FOR PREPAID ITEMS
MODIFIER:               OPT/AGY DEFINED                   CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED                 DR2 1110      GENERAL CASH
VENDOR #:               OPT/AGY DEFINED                   CR2 9000    APPRO EXPEND/OPERATING EXPEND & EXPENSES
INVOICE #:              OPT/AGY DEFINED                 DR3
CURRENT DOCUMENT #:     REQUIRED                          CR3
INDEX:                  REQUIRED                        DR4
OBJECT DETAIL:          REQUIRED                          CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED        POSTING SEQUENCE:    4                    SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: DEPOSIT (D)        NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED              TRANSACTION REGISTER:  EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA      TO RECORD RETURN OF PREPAYMENT TO AGENCY.  ENTER
FUND/FUND SOURCE:       LOOKED UP BY PCA      GLAN 1730, 1740, OR 1750.  ENTER RD/RC NUMBER IN
FUND DETAIL:            OPT/AGY DEFINED       LC DEPOSIT/CURR DOC FIELD RESPECTIVELY.  USE
BUDGETARY SEQ:          NOT ALLOWED           SOURCE CODE 580200.  CODING FIELDS MUST MATCH
SUBSIDIARY ACCOUNT:     REQUIRED              PREPYMT (TC 226 - 229).  MAY NEED TC R01.  CREATES
G/L ACCOUNT #:          REQUIRED              A SPECIAL AP FILE POSTING TO DR UNREMIT CASH.
VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *        (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)             *         (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) POSTS AS CREDIT TO EXPENDITURES        1) POSTS AS CREDIT TO CASH EXPENDITURES
                                            2) POSTS AS CREDIT TO ADVANCES            2) POSTS AS CREDIT TO ADVANCES

2)                                            ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                             1) POSTS AS CREDIT TO ADVANCES
                                            2)                                        2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  9000           --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                               1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS CREDIT TO DECREASES
                                                                                         RECORD SUPPORTS G/L ACCT
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES    1) NOT POSTED                             1) POSTS AS CREDIT TO ADVANCES
2) POSTS AS CREDIT T ADVANCES               2)                                        2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS CREDIT TO ADVANCES                                                              TRANSACTION CODE  P04

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                               AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 11/23/05)
   *******************************************************************************************************
   TRANSACTION CODE:    P53 CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229


   ----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

   CLAIM SCHEDULE #:       NOT ALLOWED                    DR1 5330     RESERVE FOR PREPAID ITEMS
   MODIFIER:               OPT/AGY DEFINED                  CR1
   REFERENCE DOCUMENT #:   OPT/AGY DEFINED                DR2 1140     CASH IN STATE TREASURY
   VENDOR #:               OPT/AGY DEFINED                  CR2 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
   INVOICE #:              OPT/AGY DEFINED                DR3
   CURRENT DOCUMENT #:     REQUIRED                         CR3
   INDEX:                  REQUIRED                       DR4
   OBJECT DETAIL:          REQUIRED                         CR4
   PCA NO:                 REQUIRED
   PROJECT #:              OPT/AGY DEFINED       POSTING SEQUENCE:    8                   SECURITY GROUP: OTHER
   MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7)    NET BATCH BAL:  MINUS
   SOURCE:                 NOT ALLOWED           TRANSACTION REGISTER:  EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS:  ACTIVE
   CHECK #:                NOT ALLOWED
   APPROPRIATION SYMBOL:   LOOKED UP BY PCA      TO POST SCO CLAIM CUT OF A PREPAYMENT.  ENTER GLAN
   FUND/FUND SOURCE:       LOOKED UP BY PCA      1730, 1740, OR 1750.  USE CLAIM SCHEDULE NUMBER AS
   FUND DETAIL:            OPT/AGY DEFINED        CURRENT DOCUMENT NUMBER.  CODING FIELDS MUST MATCH
   BUDGETARY SEQ:          NOT ALLOWED           INITIAL PREPAYMENT (TC 226 - 229).  WILL GENERATE
   SUBSIDIARY ACCOUNT:     REQUIRED              TC 361.
   G/L ACCOUNT #:          REQUIRED
   VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED


   TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

      ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
       *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
   1) NOT POSTED                               1) POSTS AS CREDIT TO EXPENDITURES          1) POSTS AS CREDIT TO CASH EXPENDITURES
                                               2) POSTS AS CREDIT TO ADVANCES              2) POSTS AS CREDIT TO ADVANCES

   2)                                             ---------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                                  *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                               1) POSTS AS DEBIT TO  CASH DECREASE         1) POSTS AS CREDIT TO ADVANCES
                                               2) NOT POSTED                               2) NOT POSTED


      ------------ OPERATING FILE ------------
   1) POSTS AS CREDIT TO GL ACCT  9000            --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE -----------
   2) NOT POSTED                               1) ADDS PAYMENT RECORD IF VENDOR # USED     1) POSTS AS CREDIT TO DECREASES
                                                                                              RECORD SUPPORTS G/L ACCT
                                                  ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                               1) NOT POSTED
   TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

      -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
   1) POSTS AS CREDIT TO TOTAL EXPENDITURES    1) POSTS AS DEBIT TO  CASH DECREASE         1) POSTS AS CREDIT TO ADVANCES
   2) POSTS AS CREDIT T ADVANCES               2) NOT POSTED                               2) NOT POSTED

      ------ APPROPRIATION SHADOW FILE -------
   1) POSTS AS CREDIT TO EXPENDITURES
   2) POSTS AS CREDIT TO ADVANCES                                                                TRANSACTION CODE  P53
```

```
                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                          AS OF 06/20/07                (TRANSACTION ADDED/MODIFIED: 08/17/01)
**********************************************************************************************************
TRANSACTION CODE:    R01 CREATE RECORD DECREASING RP FILE BALANCE


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 6243    DIRECT POST TO REPORTABLE PMT FILE-OFFSET
MODIFIER:               OPT/AGY DEFINED          CR1 6242    DIRECT POST TO REPORTABLE PAYMENT FILE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               REQUIRED                 CR2
INVOICE #:              REQUIRED                 DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED          CR3
INDEX:                  NOT ALLOWED              DR4
OBJECT DETAIL:          REQUIRED                 CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              NOT ALLOWED       POSTING SEQUENCE:    9                SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     NOT ALLOWED       CLAIM SCHEDULE IMPACT: NONE           NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED       TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   NOT ALLOWED       TO RECORD DECREASE IN NET AMOUNT OF RP FILE WHEN
FUND/FUND SOURCE:       NOT ALLOWED       UNBILLED ABATEMENT IS RECEIVED OR WHEN RP FILE IS
FUND DETAIL:            NOT ALLOWED       OVERSTATED.  INVOICE NUMBER SHOULD REFERENCE
BUDGETARY SEQ:          NOT ALLOWED       ORIGINAL CLAIM SCHEDULE NUMBER OR INVOICE NUMBER.
SUBSIDIARY ACCOUNT:     NOT ALLOWED       IF OTHER FILES ARE IMPACTED, USE TC 240R.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
      *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                               1) NOT POSTED
                                             2)                                          2)


2)                                           ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                               1) NOT POSTED
                                             2)                                          2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                               1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) CREDIT TO VENDOR # USED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                               1) NOT POSTED
2)                                           2)                                          2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                               TRANSACTION CODE  R01
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/16/01)
****
TRANSACTION CODE: R02 CREATE RECORD INCREASING RP FILE BALANCE

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6242   DIRECT POST TO REPORTABLE PAYMENT FILE
MODIFIER: OPT/AGY DEFINED   CR1 6243   DIRECT POST TO REPORTABLE PMT FILE-OFFSET
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   REQUIRED   CR2
INVOICE #:   REQUIRED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: NOT ALLOWED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   NOT ALLOWED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED   TO RECORD INCREASE IN NET AMOUNT OF RP FILE WHEN
FUND/FUND SOURCE: NOT ALLOWED   RP FILE IS UNDERSTATED. INVOICE NUMBER SHOULD
FUND DETAIL: NOT ALLOWED   REFERENCE ORIGINAL CLAIM SCHEDULE NUMBER OR
BUDGETARY SEQ: NOT ALLOWED   INVOICE NUMBER. IF OTHER FILES ARE IMPACTED, USE
SUBSIDIARY ACCOUNT: NOT ALLOWED   TC 240.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                              2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) DEBIT TO VENDOR # USED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE R02

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                  (TRANSACTION ADDED/MODIFIED: 08/16/01)
****************************************************************************************************************
```
TRANSACTION CODE: S01 RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:       NOT ALLOWED                    DR1
MODIFIER:               OPT/AGY DEFINED                CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED                DR2
VENDOR #:               OPT/AGY DEFINED                CR2
INVOICE #:              OPT/AGY DEFINED                DR3
CURRENT DOCUMENT #:     REQUIRED                       CR3
INDEX:                  OPT/AGY DEFINED                DR4
OBJECT DETAIL:          NOT ALLOWED                    CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED        POSTING SEQUENCE:    2               SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED           TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY.
FUND/FUND SOURCE:       REQUIRED                   ENTER GLAN 2011 OR 2012. IF PURCHASED AT DISCOUNT,
FUND DETAIL:            OPT/AGY DEFINED            AMOUNT IS PRICE LESS INTEREST.  USE TC S07 FOR
BUDGETARY SEQ:          NOT ALLOWED               DISC/TC S03 FOR INTEREST. IF PURCHASED FOR MORE
SUBSIDIARY ACCOUNT:     NOT ALLOWED               THAN FACE VALUE, AMOUNT IS FACE VALUE. USE S05 FOR
G/L ACCOUNT #:          REQUIRED                   PREMIUM/TC S03 FOR INTEREST.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
     *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                                1) NOT POSTED
                                              2)                                           2)


2)                                            ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                              1) POSTS AS CREDIT TO CASH DECREASE          1) NOT POSTED
                                              2) NOT POSTED                                2)

   ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2)                                            1) NOT POSTED                                1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
   -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) POSTS AS CREDIT TO CASH DECREASE          1) NOT POSTED
2)                                            2) NOT POSTED                                2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                         TRANSACTION CODE  S01
```

```
                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                           AS OF 06/20/07                      (TRANSACTION ADDED/MODIFIED: 08/16/01)
**********************************************************************************************************
```
TRANSACTION CODE: S02 CLAIM PAYMENT FOR FACE VALUE OF SECURITY (MANUAL)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1
MODIFIER: OPT/AGY DEFINED   CR1 3021   CLAIMS IN PROCESS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: CLAIMS FILED (2)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD MANUAL CLAIM SCHEDULE FOR PURCHASE OF
FUND/FUND SOURCE: REQUIRED   FACE VALUE OF SECURITY. ENTER GLAN 2011 OR 2012.
FUND DETAIL: OPT/AGY DEFINED   WILL GENERATE TC 360. REFER TO TC S01 FOR
BUDGETARY SEQ: NOT ALLOWED   ADDITIONAL INFORMATION ON TC.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   REQUIRED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                          2)   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                          1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
                                          2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE S02
```

                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                 ACTIVE TRANSACTION CODES
                          AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/16/01)
****
TRANSACTION CODE: S03 RECORD SCO PAYMENT OF INTEREST PURCHASED

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1320   ACCRUED INTEREST RECEIVABLE
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 2   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD ACCRUED INTEREST RECEIVABLE DUE TO
FUND/FUND SOURCE: REQUIRED   SELLER WHEN SALE OF SECURITY OCCURS BETWEEN
FUND DETAIL: OPT/AGY DEFINED   INTEREST DATES. USE SOURCE CODE 215NNN. USE TC
BUDGETARY SEQ: NOT ALLOWED   S08 OR TC S09 TO LIQUIDATE A/R WHEN FIRST INTEREST
SUBSIDIARY ACCOUNT: NOT ALLOWED   PAYMENT IS RECEIVED.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
      *   (MATCH NOT ALLOWED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1320   2)   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
                                           2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE S03

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/16/01)
****
TRANSACTION CODE: S04 CLAIM PAYMENT FOR INTEREST PURCHASED (MANUAL)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1 1320   ACCRUED INTEREST RECEIVABLE
MODIFIER: OPT/AGY DEFINED   CR1 3021   CLAIMS IN PROCESS
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: CLAIMS FILED (2)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD MANUAL CLAIM SCHEDULE FOR ACCRUED
FUND/FUND SOURCE: REQUIRED   INTEREST RECEIVABLE DUE TO SELLER WHEN SALE OF
FUND DETAIL: OPT/AGY DEFINED   SECURITY OCCURS BETWEEN INTEREST DATES. USE
BUDGETARY SEQ: NOT ALLOWED   SOURCE CODE 215NNN. USE TC S08 OR TC S09 TO
SUBSIDIARY ACCOUNT: NOT ALLOWED   LIQUIDATE ACCOUNTS RECEIVABLE WHEN FIRST INTEREST
G/L ACCOUNT #:   NOT ALLOWED   PAYMENT IS RECEIVED. WILL GEN TC 360.
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
       *   (MATCH NOT ALLOWED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1320   2)   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
                                            2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE S04

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/16/01)
****
TRANSACTION CODE: S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 2013   PREMIUM ON SECURITIES
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 2   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD SCO PAYMENT FOR PREMIUM PAID FOR
FUND/FUND SOURCE: REQUIRED   PURCHASE OF SECURITY. PREMIUM IS PURCHASE PRICE
FUND DETAIL: OPT/AGY DEFINED   LESS FACE VALUE LESS INTEREST. USE TC S01 FOR
BUDGETARY SEQ: NOT ALLOWED   FACE VALUE AND TC S03 FOR INTEREST.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
                                             2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE S05

```
                             TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                             AS OF 06/20/07                  (TRANSACTION ADDED/MODIFIED: 08/16/01)
       ******************************************************************************************************
       TRANSACTION CODE:    S06 CLAIM PAYMENT FOR PREMIUM ON SECURITY (MANUAL)


       -----------INPUT CODING REQUIREMENTS----------           THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:


       CLAIM SCHEDULE #:       REQUIRED                    DR1 2013     PREMIUM ON SECURITIES
       MODIFIER:               OPT/AGY DEFINED             CR1 3021     CLAIMS IN PROCESS
       REFERENCE DOCUMENT #:   OPT/AGY DEFINED             DR2
       VENDOR #:               OPT/AGY DEFINED             CR2
       INVOICE #:              OPT/AGY DEFINED             DR3
       CURRENT DOCUMENT #:     REQUIRED                    CR3
       INDEX:                  OPT/AGY DEFINED             DR4
       OBJECT DETAIL:          NOT ALLOWED                 CR4
       PCA NO:                 OPT/AGY DEFINED
       PROJECT #:              OPT/AGY DEFINED        POSTING SEQUENCE:     8            SECURITY GROUP: EXPENDITURES
       MULTI-PURPOSE CODE:     OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)   NET BATCH BAL:  PLUS
       SOURCE:                 NOT ALLOWED            TRANSACTION REGISTER:  CLAIMS FILED (2)    ACTIVE STATUS:  ACTIVE
       CHECK #:                NOT ALLOWED
       APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO RECORD MANUAL CLAIM SCHEDULE FOR PREMIUM PAID
       FUND/FUND SOURCE:       REQUIRED                   FOR PURCHASE OF SECURITY.  PREMIUM IS PURCHASE
       FUND DETAIL:            OPT/AGY DEFINED            PRICE LESS FACE VALUE LESS INTEREST.  USE TC S02
       BUDGETARY SEQ:          NOT ALLOWED                FOR PAYMENT OF FACE VALUE AND TC S04 FOR PAYMENT
       SUBSIDIARY ACCOUNT:     NOT ALLOWED                OF INTEREST.  WILL GENERATE TC 360.
       G/L ACCOUNT #:          NOT ALLOWED
       VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED


       TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

          ------------ DOCUMENT FILE ------------       ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
            *       (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)               *        (NO MATCH REQUIREMENT)
       1) NOT POSTED                                 1) NOT POSTED                               1) NOT POSTED
                                                     2)                                          2)


       2)                                            ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                       *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                                     1) POSTS AS CREDIT TO CASH DECREASE        1) NOT POSTED
                                                     2) NOT POSTED                              2)


          ------------ OPERATING FILE ------------
       1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
       2)                                            1) ADDS PAYMENT RECORD IF VENDOR # USED     1) NOT POSTED

                                                     ------- REPORTABLE PAYMENT FILE -------- 2)
                                                     1) NOT POSTED
       TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

          -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
       1) NOT POSTED                                 1) POSTS AS CREDIT TO CASH DECREASE        1) NOT POSTED
       2)                                            2) NOT POSTED                              2)


          ------ APPROPRIATION SHADOW FILE -------
       1) NOT POSTED
       2)                                                                                        TRANSACTION CODE  S06
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/16/01)
****
TRANSACTION CODE: S07 RECORD DISCOUNT ON SECURITY PURCHASED

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1
MODIFIER: OPT/AGY DEFINED   CR1 2014   DISCOUNT ON SECURITIES
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 2   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD DISCOUNT ON SECURITY PURCHASED.
FUND/FUND SOURCE: REQUIRED   DISCOUNT IS FACE VALUE LESS PURCHASE PRICE LESS
FUND DETAIL: OPT/AGY DEFINED   INTEREST. ENTER GLAN 2011 OR 2012. USE TC S01 OR
BUDGETARY SEQ: NOT ALLOWED   TC S02 TO RECORD FACE VALUE.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   REQUIRED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
 1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

 2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
 1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
 2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
 2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
 1) NOT POSTED
 2)   TRANSACTION CODE S07

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/16/01)
****
TRANSACTION CODE: S08 LIQUIDATE INTEREST PURCHASED - SCO COLLECT

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1320   ACCRUED INTEREST RECEIVABLE
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 3   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD SCO RECEIPT OF ACCRUED INTEREST
FUND/FUND SOURCE: REQUIRED   RECEIVABLE WHEN FIRST INTEREST PAYMENT IS
FUND DETAIL: OPT/AGY DEFINED   RECEIVED. (A/R WAS ORIGINALLY ESTABLISHED WITH TC
BUDGETARY SEQ: NOT ALLOWED   S03 OR TC S04). CODING FIELDS MUST MATCH EXISTING
SUBSIDIARY ACCOUNT: NOT ALLOWED   DOC. FOR DOC RETRIEVAL, USE F4 KEY.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1320   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 1320   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1320   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST   2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED
                                                                                        2)
                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE S08

```
                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                          AS OF 06/20/07              (TRANSACTION ADDED/MODIFIED: 11/02/01)
**********************************************************************************************************
```
TRANSACTION CODE: S09 LIQUIDATE INTEREST PURCHASED - AGENCY COLLECT

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1110   GENERAL CASH
MODIFIER: OPT/AGY DEFINED   CR1 1320   ACCRUED INTEREST RECEIVABLE
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 3   SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD AGENCY RECEIPT OF ACCRUED INTEREST
FUND/FUND SOURCE: REQUIRED   RECEIVABLE WHEN FIRST INTEREST PAYMENT IS
FUND DETAIL: OPT/AGY DEFINED   RECEIVED. (A/R WAS ORIGINALLY ESTABLISHED WITH TC
BUDGETARY SEQ: NOT ALLOWED   S03 OR TC S04). CODING FIELDS MUST MATCH EXISTING
SUBSIDIARY ACCOUNT: NOT ALLOWED   DOC. FOR DOC RETRIEVAL, USE F4 KEY. ENTER RD/RC
G/L ACCOUNT #:   NOT ALLOWED   NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1320   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                          *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1320   1) NOT POSTED   1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST   2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE S09
```

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/16/01)
*******************************************************************************************************
TRANSACTION CODE:    S10 RECORD SALE OF SECURITY - SCO COLLECT


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                 DR1 1140     CASH IN STATE TREASURY
MODIFIER:               OPT/AGY DEFINED                 CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED             DR2
VENDOR #:               OPT/AGY DEFINED                 CR2
INVOICE #:              OPT/AGY DEFINED             DR3
CURRENT DOCUMENT #:     REQUIRED                        CR3
INDEX:                  OPT/AGY DEFINED             DR4
OBJECT DETAIL:          NOT ALLOWED                     CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    5                  SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE             NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   IF SECURITY WAS PURCHASED AT A DISCOUNT, THE ENTRY
FUND/FUND SOURCE:       REQUIRED            IS FOR FACE VALUE LESS UNACCUMULATED DISC.  IF
FUND DETAIL:            OPT/AGY DEFINED     PURCHASED AT A PREMIUM, ENTRY IS FOR FACE VALUE.
BUDGETARY SEQ:          NOT ALLOWED         IF SOLD AT A LOSS, ENTRY WOULD BE PRICE LESS INT
SUBSIDIARY ACCOUNT:     NOT ALLOWED         RECEIVED LESS UNACCUMULATED DISC.  ENTER GLAN 2011
G/L ACCOUNT #:          REQUIRED            OR 2012.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
     *        (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                              1) NOT POSTED
                                             2)                                         2)


2)                                               ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                  *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                             1) POSTS AS DEBIT TO  CASH INCREASE        1) NOT POSTED
                                             2) NOT POSTED                              2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                    --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                              1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) POSTS AS DEBIT TO  CASH INCREASE        1) NOT POSTED
2)                                           2) NOT POSTED                              2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                   TRANSACTION CODE  S10

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 06/20/07                 (TRANSACTION ADDED/MODIFIED: 11/02/01)
**********************************************************************************************************
TRANSACTION CODE:    S11 RECORD SALE OF SECURITY - AGENCY COLLECT
```

-----------INPUT CODING REQUIREMENTS-----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:       NOT ALLOWED              DR1 1110     GENERAL CASH
MODIFIER:               OPT/AGY DEFINED                CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED                CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     REQUIRED                       CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          NOT ALLOWED                    CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED          POSTING SEQUENCE:     5               SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED          CLAIM SCHEDULE IMPACT: DEPOSIT (D)    NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED              TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED  IF SECURITY WAS PURCHASED AT A DISC, ENTRY IS FOR
FUND/FUND SOURCE:       REQUIRED                 FACE VALUE LESS UNACCUMULATED DISC.  IF PURCH AT A
FUND DETAIL:            OPT/AGY DEFINED          PREMIUM, ENTRY IS FOR FACE VALUE.  IF SOLD AT A
BUDGETARY SEQ:          NOT ALLOWED              LOSS, ENTRY WOULD BE PRICE LESS INT RECEIVED LESS
SUBSIDIARY ACCOUNT:     NOT ALLOWED              UNACCUM DISC.  ENTER RD/RC NBR IN LC DEPOSIT/CURR
G/L ACCOUNT #:          REQUIRED                 DOC FIELD RESPECTIVELY.  ENTER GLAN 2011 OR 2012.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
     *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                               1) NOT POSTED
                                              2)                                          2)


2)                                               ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                   *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                               1) NOT POSTED
                                              2)                                          2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                                    --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                            1) NOT POSTED                               1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                               1) NOT POSTED
2)                                            2)                                          2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                        TRANSACTION CODE  S11
```

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 06/20/07              (TRANSACTION ADDED/MODIFIED: 08/16/01)
**************************************************************************************************
TRANSACTION CODE:    S12 LIQUIDATE DISCOUNT ON SECURITY WHEN SOLD


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                 DR1 2014     DISCOUNT ON SECURITIES
MODIFIER:               OPT/AGY DEFINED                    CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED             DR2
VENDOR #:               OPT/AGY DEFINED                    CR2
INVOICE #:              OPT/AGY DEFINED             DR3
CURRENT DOCUMENT #:     REQUIRED                           CR3
INDEX:                  OPT/AGY DEFINED             DR4
OBJECT DETAIL:          NOT ALLOWED                        CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED       POSTING SEQUENCE:     5              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED           TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO LIQUIDATE BALANCE OF DISCOUNT WHEN SECURITY IS
FUND/FUND SOURCE:       REQUIRED                   SOLD.  IF SECURITY WAS PURCHASED AT A DISCOUNT,
FUND DETAIL:            OPT/AGY DEFINED            THE ENTRY IS FOR THE DISCOUNT BALANCE.  ENTER GLAN
BUDGETARY SEQ:          NOT ALLOWED                2011 OR 2012.
SUBSIDIARY ACCOUNT:     NOT ALLOWED
G/L ACCOUNT #:          REQUIRED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
    *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED
                                              2)                                            2)


2)                                            ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                              *        (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                                 1) NOT POSTED
                                              2)                                            2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2)                                            1) NOT POSTED                                 1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED
2)                                            2)                                            2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                TRANSACTION CODE  S12
```

                           TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/16/01)
****
TRANSACTION CODE: S13 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-SCO COLECT

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 2013   PREMIUM ON SECURITIES
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 5   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO LIQUIDATE THE BALANCE OF PREMIUM WHEN SECURITY
FUND/FUND SOURCE: REQUIRED   IS SOLD. IF SECURITY WAS PURCHASED AT A PREMIUM,
FUND DETAIL: OPT/AGY DEFINED   THIS ENTRY IS FOR THE UNAMORTIZED PREMIUM BALANCE.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
                                             2) NOT POSTED   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE S13

```
                             TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                             AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 11/02/01)
 **************************************************************************************************************
```

TRANSACTION CODE: S14 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-AGY COLECT

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1110 GENERAL CASH
MODIFIER:	OPT/AGY DEFINED	CR1 2013 PREMIUM ON SECURITIES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	REQUIRED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	NOT ALLOWED	CR4
PCA NO:	OPT/AGY DEFINED	

```
PROJECT #:            OPT/AGY DEFINED     POSTING SEQUENCE:    5                 SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:   OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: DEPOSIT (D)     NET BATCH BAL:  PLUS
SOURCE:              NOT ALLOWED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO LIQUIDATE THE BALANCE OF PREMIUM WHEN SECURITY
FUND/FUND SOURCE:    REQUIRED             IS SOLD.  IF SECURITY WAS PURCHASED AT A PREMIUM,
FUND DETAIL:         OPT/AGY DEFINED      THIS ENTRY IS FOR THE UNAMORTIZED PREMIUM BALANCE.
BUDGETARY SEQ:       NOT ALLOWED          ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD
SUBSIDIARY ACCOUNT:  NOT ALLOWED          RESPECTIVELY.
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE -------------      ---------- APPROPRIATION FILE ----------      ----------- ALLOTMENT FILE ------------
    *       (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)                *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED
                                              2)                                            2)


2)                                               ----------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                                 *       (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                                 1) NOT POSTED
                                              2)                                            2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                    --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE ------------
2)                                            1) NOT POSTED                                 1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED
2)                                            2)                                            2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                         TRANSACTION CODE  S14
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/16/01)
****
TRANSACTION CODE: S15 RECORD LOSS ON SALE OF SECURITY

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 5   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD THE LOSS ON SALE OF SECURITY WHEN SALE
FUND/FUND SOURCE: REQUIRED   PRICE IS LESS THAN FACE VALUE. THE ENTRY IS FOR
FUND DETAIL: OPT/AGY DEFINED   THE AMOUNT OF THE FACE VALUE LESS SALES PRICE LESS
BUDGETARY SEQ: NOT ALLOWED   INTEREST RECEIVED. ENTER GLAN 2011 OR 2012. USE
SUBSIDIARY ACCOUNT: NOT ALLOWED   SOURCE CODE 215NNN.
G/L ACCOUNT #:   REQUIRED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
                                              2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                              2)   2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE S15

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/16/01)
****
TRANSACTION CODE: S16 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 5   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD THE GAIN ON SALE OF SECURITY WHEN SALES
FUND/FUND SOURCE: REQUIRED   PRICE IS MORE THAN FACE VALUE. THE ENTRY IS FOR
FUND DETAIL: OPT/AGY DEFINED   THE AMOUNT OF THE SALES PRICE LESS FACE VALUE LESS
BUDGETARY SEQ: NOT ALLOWED   INTEREST RECEIVED. USE SOURCE CODE 215NNN.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                               2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                               2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE S16

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 11/02/01)
********************************************************************************************************
TRANSACTION CODE:    S17 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                      DR1 1110    GENERAL CASH
MODIFIER:               OPT/AGY DEFINED                  CR1 8000    REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED                  DR2
VENDOR #:               OPT/AGY DEFINED                  CR2
INVOICE #:              OPT/AGY DEFINED                  DR3
CURRENT DOCUMENT #:     REQUIRED                         CR3
INDEX:                  OPT/AGY DEFINED                  DR4
OBJECT DETAIL:          NOT ALLOWED                      CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED        POSTING SEQUENCE:    5              SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: DEPOSIT (D)  NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED              TRANSACTION REGISTER:  REVENUE (7)   ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO RECORD THE GAIN ON SALE OF SECURITY WHEN SALES
FUND/FUND SOURCE:       REQUIRED                   PRICE IS MORE THAN FACE VALUE.  THE ENTRY IS FOR
FUND DETAIL:            OPT/AGY DEFINED            THE AMOUNT OF THE SALES PRICE LESS FACE VALUE LESS
BUDGETARY SEQ:          NOT ALLOWED                INTEREST RECEIVED.  ENTER RD/RC NUMBER IN LC
SUBSIDIARY ACCOUNT:     NOT ALLOWED                DEPOSIT/CURR DOC FIELD RESPECTIVELY.  USE SOURCE
G/L ACCOUNT #:          NOT ALLOWED                CODE 215NNN.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
    *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) POSTS AS CREDIT TO EARNED REVENUE       1) NOT POSTED
                                             2) NOT POSTED                              2)

2)                                              ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                              1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                             2)                                         2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  8000          ---------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                                1) NOT POSTED                              1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                              1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                           2)                                         2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED                                                                           TRANSACTION CODE  S17
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 06/10/03)
 *****************************************************************************************************************
 TRANSACTION CODE:    Y77 REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK


 -----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:       NOT ALLOWED                    DR1 3500     LIABILITIES FOR DEPOSITS
 MODIFIER:               OPT/AGY DEFINED                CR1 1120     AGENCY TRUST FUND CASH
 REFERENCE DOCUMENT #:   OPT/AGY DEFINED                DR2
 VENDOR #:               OPT/AGY DEFINED                 CR2
 INVOICE #:              OPT/AGY DEFINED                DR3
 CURRENT DOCUMENT #:     OPT/AGY DEFINED                 CR3
 INDEX:                  OPT/AGY DEFINED                DR4
 OBJECT DETAIL:          OPT/AGY DEFINED                 CR4
 PCA NO:                 OPT/AGY DEFINED
 PROJECT #:              OPT/AGY DEFINED       POSTING SEQUENCE:    8              SECURITY GROUP: DISB-OTH CHE
 MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)      NET BATCH BAL:  PLUS
 SOURCE:                 NOT ALLOWED           TRANSACTION REGISTER:  EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS:  ACTIVE
 CHECK #:                REQUIRED
 APPROPRIATION SYMBOL:   OPT/AGY DEFINED       TO GENERATE DISBURSEMENT OF AGENCY TRUST CASH WITH
 FUND/FUND SOURCE:       REQUIRED              AUTOMATED CHECK.  TRANSACTION IS USED ONLY FOR
 FUND DETAIL:            OPT/AGY DEFINED       AGENCY TRUST FUND.  USE SUBSID CODE 35100000 OR
 BUDGETARY SEQ:          NOT ALLOWED           35200000.  SUBSID CODE MUST MATCH ORIGINAL POSTING
 SUBSIDIARY ACCOUNT:     REQUIRED              (TC 182).  IF POSTING MANUAL CHECK, USE TC 185.
 G/L ACCOUNT #:          NOT ALLOWED           * IF POSTING SECURITIES HELD IN TRUST, USE TC 402.
 VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED


 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
     *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
 1) NOT POSTED                             1) NOT POSTED                             1) NOT POSTED
                                           2)                                        2)


 2)                                            ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                           *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                             1) NOT POSTED
                                           2)                                        2)


     ------------ OPERATING FILE ------------
 1) NOT POSTED                             --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
 2)                                        1) NOT POSTED                             1) POSTS AS DEBIT TO  DECREASES
                                                                                         RECORD SUPPORTS G/L ACCT  3500
                                           ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                             1) NOT POSTED                             1) NOT POSTED
 2)                                        2)                                        2)


     ------ APPROPRIATION SHADOW FILE -------
 1) NOT POSTED
 2)                                                                                      TRANSACTION CODE  Y77
```

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                 (TRANSACTION ADDED/MODIFIED: 08/10/01)
*********************************************************************************************************
TRANSACTION CODE:    010 RECORD AN ORIGINAL APPROPRIATION


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                  DR1 6120    APPROPRIATIONS--OFFSET
MODIFIER:             OPT/AGY DEFINED               CR1 6110    APPROPRIATIONS
REFERENCE DOCUMENT #: NOT ALLOWED                   DR2
VENDOR #:             NOT ALLOWED                       CR2
INVOICE #:            NOT ALLOWED                   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED                   CR3
INDEX:               OPT/AGY DEFINED                DR4
OBJECT DETAIL:       OPT/AGY DEFINED                    CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED      POSTING SEQUENCE:    1              SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:              OPT/AGY DEFINED      TRANSACTION REGISTER:  BUDGETARY (1)  ACTIVE STATUS:  ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED  TO RECORD ORIGINAL APPROPRIATION.  USE POSTING
FUND/FUND SOURCE:    REQUIRED             DETAIL THAT CORRESPONDS WITH DT (D23 APPN CONTROL
FUND DETAIL:         OPT/AGY DEFINED      INDICATOR) AND IC (GL ORG LEVEL IND) TABLES. ENTER
BUDGETARY SEQ:       REQUIRED             A/S, FUND, F/S, FUND DTL, AND METHOD.  USE TC 010R
SUBSIDIARY ACCOUNT:  NOT ALLOWED          TO POST APPN FOR OPERATING TRANSFERS-IN.  USE TC
G/L ACCOUNT #:       NOT ALLOWED          010R TO REVERSE.  TO INCREASE APPN, USE TC 011.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
   *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) POSTS AS CREDIT TO APPROPRIATION BUDGET  1) NOT POSTED
                                           2) NOT POSTED                               2)

2)                                            ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                               1) NOT POSTED
                                           2)                                          2)

   ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                               1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                               1) NOT POSTED
2)                                         2)                                          2)

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED                                                                          TRANSACTION CODE  010
```

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 06/20/07              (TRANSACTION ADDED/MODIFIED: 08/10/01)
 **************************************************************************************************
 TRANSACTION CODE:    011 REVISION INCREASING AN APPROPRIATION


 -----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:       NOT ALLOWED                  DR1 6120    APPROPRIATIONS--OFFSET
 MODIFIER:               OPT/AGY DEFINED              CR1 6110    APPROPRIATIONS
 REFERENCE DOCUMENT #:   NOT ALLOWED                  DR2
 VENDOR #:               NOT ALLOWED                  CR2
 INVOICE #:              NOT ALLOWED                  DR3
 CURRENT DOCUMENT #:     OPT/AGY DEFINED              CR3
 INDEX:                  OPT/AGY DEFINED              DR4
 OBJECT DETAIL:          OPT/AGY DEFINED              CR4
 PCA NO:                 OPT/AGY DEFINED
 PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    1              SECURITY GROUP: BUDGETS
 MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
 SOURCE:                 OPT/AGY DEFINED      TRANSACTION REGISTER:  BUDGETARY (1) ACTIVE STATUS: ACTIVE
 CHECK #:                NOT ALLOWED
 APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO RECORD REVISION TO INCREASE AN APPROPRIATION.
 FUND/FUND SOURCE:       REQUIRED                  USE POSTING DETAIL THAT CORRESPONDS WITH DT (D23
 FUND DETAIL:            OPT/AGY DEFINED           APPN CONTROL INDICATOR) AND IC (GL ORG LEVEL IND)
 BUDGETARY SEQ:          REQUIRED                  TABLES.  ENTER A/S, FUND, F/S, FUND DTL, AND
 SUBSIDIARY ACCOUNT:     NOT ALLOWED               METHOD.  TO DECREASE AN APPROPRIATION, USE TC 030.
 G/L ACCOUNT #:          NOT ALLOWED
 VENDOR NAME/ADDRESS:    NOT ALLOWED


 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
      *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
 1) NOT POSTED                              1) POSTS AS CREDIT TO REVISIONS            1) NOT POSTED
                                            2) NOT POSTED                              2)

                                            ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
 2)                                           *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                              1) NOT POSTED
                                            2)                                         2)


    ------------ OPERATING FILE ------------
 1) NOT POSTED                              --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
 2)                                         1) NOT POSTED                              1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
 2)                                         2)                                         2)


    ------ APPROPRIATION SHADOW FILE -------
 1) POSTS AS CREDIT TO NET APPROPRIATIONS
 2) NOT POSTED                                                                      TRANSACTION CODE  011
```

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 06/20/07                 (TRANSACTION ADDED/MODIFIED: 08/17/01)
*******************************************************************************************************************
```
TRANSACTION CODE: 020 RECORD ESTIMATED REIMBURSEMENTS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6230	ESTIMATED REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 6240	ESTIMATED REIMBURSEMENTS-OFFSET
REFERENCE DOCUMENT #:	NOT ALLOWED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		

PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2	SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: BUDGETARY (1)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	TO RECORD ORIGINAL AND REVISED ESTIMATED	
FUND/FUND SOURCE:	REQUIRED	REIMBURSEMENTS. ENTER A/S, FUND, F/S, FUND DTL,	
FUND DETAIL:	OPT/AGY DEFINED	AND METHOD. MAY ENTER AT IC/PCA LEVEL FOR AP FILE	
BUDGETARY SEQ:	REQUIRED	SUMMARY AND OP FILE (Q REPORT) DETAIL. USE SOURCE	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	CODE 99N9NN. USE TC 073 FOR OP FILE REIMBURSEMENT	
G/L ACCOUNT #:	NOT ALLOWED	BUDGETARY PLANS.	
VENDOR NAME/ADDRESS:	NOT ALLOWED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------      ------------ ALLOTMENT FILE ------------
    *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)                *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) POSTS AS DEBIT TO  EST. REIMBURSEMENTS  1) POSTS AS DEBIT TO  EST. REIMBURSEMENTS
                                              2) NOT POSTED                              2) NOT POSTED

2)                                              ---------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                                *       (NO MATCH REQUIREMENT)               *        (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                              1) NOT POSTED
                                              2)                                         2)


    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  6230             --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                                 1) NOT POSTED                              1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                              1) NOT POSTED
2)                                            2)                                         2)


    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  EST. REIMBURSEMENT
2) NOT POSTED                                                                                   TRANSACTION CODE  020
```

```
                      TRANSACTION CODE DECISION TABLE ILLUSTRATION
                              ACTIVE TRANSACTION CODES
                     AS OF 06/20/07                  (TRANSACTION ADDED/MODIFIED: 08/10/01)
************************************************************************************************************
TRANSACTION CODE:    022 RECORD ALLOCATION REC'D BY OPERATING ORGANIZATION


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED               DR1 6120    APPROPRIATIONS--OFFSET
MODIFIER:               OPT/AGY DEFINED            CR1 6110   APPROPRIATIONS
REFERENCE DOCUMENT #:   NOT ALLOWED               DR2
VENDOR #:               NOT ALLOWED               CR2
INVOICE #:              NOT ALLOWED               DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED           CR3
INDEX:                  OPT/AGY DEFINED           DR4
OBJECT DETAIL:          OPT/AGY DEFINED           CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:    1               SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  BUDGETARY (1) ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO RECORD 'ALLOCATION IN' BY ORG RECEIVING FUNDS -
FUND/FUND SOURCE:       REQUIRED                   EITHER AN INSTITUTION OR HQ.  USE POSTING DETAIL
FUND DETAIL:            OPT/AGY DEFINED            THAT CORRESPONDS WITH DT (D23 APPN CONTROL
BUDGETARY SEQ:          REQUIRED                   INDICATOR), AND IC (GLA ORG LEVEL INDICATOR)
SUBSIDIARY ACCOUNT:     NOT ALLOWED                TABLES.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
     *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)               *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) POSTS AS CREDIT TO ALLOCATIONS FROM HQ  1) NOT POSTED
                                             2) NOT POSTED                              2)

2)                                               ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                 *       (NO MATCH REQUIREMENT)               *        (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                              1) NOT POSTED
                                             2)                                         2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                    --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                              1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                              1) NOT POSTED
2)                                           2)                                         2)


    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED                                                                      TRANSACTION CODE  022
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/17/01)
******************************************************************************************************************
TRANSACTION CODE:    028 RECORD ESTIMATED ALLOCATED REIMBURSEMENTS


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                 DR1 6230     ESTIMATED REIMBURSEMENTS
MODIFIER:               OPT/AGY DEFINED             CR1 6240     ESTIMATED REIMBURSEMENTS-OFFSET
REFERENCE DOCUMENT #:   NOT ALLOWED                 DR2
VENDOR #:               NOT ALLOWED                 CR2
INVOICE #:              NOT ALLOWED                 DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED             CR3
INDEX:                  OPT/AGY DEFINED             DR4
OBJECT DETAIL:          OPT/AGY DEFINED             CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:     3          SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE      NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED     TRANSACTION REGISTER: BUDGETARY (1)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO RECORD REIMBURSEMENT ALLOCATIONS FROM BUDGET
FUND/FUND SOURCE:       REQUIRED                    ACT ORG TO OPERATING ORGS FOR INSTITUTIONAL
FUND DETAIL:            OPT/AGY DEFINED             AGENCIES.  USE SOURCE CODE 99N9NN.  BUDSEQ
BUDGETARY SEQ:          REQUIRED                    ASSIGNED LOCALLY - 8NN SERIES.  FOR APPROPRIATION
SUBSIDIARY ACCOUNT:     NOT ALLOWED                 REIMB, USE TC 020.  FOR REIMB-ALLOC-IN, USE TC
G/L ACCOUNT #:          NOT ALLOWED                 028.  FOR REIMB-ALLOC-OUT, USE TC 028R.
VENDOR NAME/ADDRESS:    NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
     *        (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) POSTS AS DEBIT TO  EST. REIMBURSEMENTS  1) POSTS AS DEBIT TO  EST. REIMBURSEMENTS
                                            2) NOT POSTED                              2) NOT POSTED

2)                                            ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                              1) NOT POSTED
                                            2)                                         2)

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  6230           --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                               1) NOT POSTED                              1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                              1) NOT POSTED
2)                                          2)                                         2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  EST. REIMBURSEMENT
2) NOT POSTED                                                                          TRANSACTION CODE  028
```

```
                               TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                               AS OF 06/20/07               (TRANSACTION ADDED/MODIFIED: 08/10/01)
 ***********************************************************************************************************
 TRANSACTION CODE:    030 RECORD A REVISION DECREASING AN APPROPRIATION


 -----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:       NOT ALLOWED                     DR1 6110    APPROPRIATIONS
 MODIFIER:               OPT/AGY DEFINED                 CR1 6120    APPROPRIATIONS--OFFSET
 REFERENCE DOCUMENT #:   NOT ALLOWED                     DR2
 VENDOR #:               NOT ALLOWED                     CR2
 INVOICE #:              NOT ALLOWED                     DR3
 CURRENT DOCUMENT #:     OPT/AGY DEFINED                 CR3
 INDEX:                  OPT/AGY DEFINED                 DR4
 OBJECT DETAIL:          OPT/AGY DEFINED                 CR4
 PCA NO:                 OPT/AGY DEFINED
 PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    1              SECURITY GROUP: BUDGETS
 MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  MINUS
 SOURCE:                 OPT/AGY DEFINED      TRANSACTION REGISTER:  BUDGETARY (1) ACTIVE STATUS: ACTIVE
 CHECK #:                NOT ALLOWED
 APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO RECORD REVISION TO DECREASE AN APPROPRIATION.
 FUND/FUND SOURCE:       REQUIRED                   USE POSTING DETAIL THAT CORRESPONDS WITH DT (D23
 FUND DETAIL:            OPT/AGY DEFINED            APPN CONTROL INDICATOR), AND IC (GLA ORG LEVEL
 BUDGETARY SEQ:          REQUIRED                   INDICATOR TABLES).  ENTER A/S, FUND, F/S, FUND DTL
 SUBSIDIARY ACCOUNT:     NOT ALLOWED                AND METHOD.  TO INCREASE AN APPROPRIATION, USE TC
 G/L ACCOUNT #:          NOT ALLOWED                011.
 VENDOR NAME/ADDRESS:    NOT ALLOWED


 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
       *      (NO MATCH REQUIREMENT)              *     (NO MATCH REQUIREMENT)               *     (NO MATCH REQUIREMENT)
 1) NOT POSTED                              1) POSTS AS DEBIT TO  REVISIONS         1) NOT POSTED
                                            2) NOT POSTED                           2)

 2)                                            ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                           1) NOT POSTED
                                            2)                                      2)

    ------------ OPERATING FILE ------------
 1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
 2)                                         1) NOT POSTED                           1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                              1) NOT POSTED                           1) NOT POSTED
 2)                                         2)                                      2)

    ------ APPROPRIATION SHADOW FILE -------
 1) POSTS AS DEBIT TO  NET APPROPRIATIONS
 2) NOT POSTED                                                                          TRANSACTION CODE  030
```

```
                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                ACTIVE TRANSACTION CODES
                            AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
 *********************************************************************************************************
 TRANSACTION CODE:    034 RECORD ALLOCATION FROM APPROPRIATION ORGANIZATION


 -----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:       NOT ALLOWED              DR1 6110    APPROPRIATIONS
 MODIFIER:               OPT/AGY DEFINED          CR1 6120    APPROPRIATIONS--OFFSET
 REFERENCE DOCUMENT #:   NOT ALLOWED              DR2
 VENDOR #:               NOT ALLOWED              CR2
 INVOICE #:              NOT ALLOWED              DR3
 CURRENT DOCUMENT #:     OPT/AGY DEFINED          CR3
 INDEX:                  OPT/AGY DEFINED          DR4
 OBJECT DETAIL:          OPT/AGY DEFINED          CR4
 PCA NO:                 OPT/AGY DEFINED
 PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:     1              SECURITY GROUP: BUDGETS
 MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
 SOURCE:                 NOT ALLOWED        TRANSACTION REGISTER:  BUDGETARY (1) ACTIVE STATUS:  ACTIVE
 CHECK #:                NOT ALLOWED
 APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED  TO RECORD 'ALLOCATION OUT'(DISTRIBUTION OF FUNDS)
 FUND/FUND SOURCE:       REQUIRED                  FROM ORGANIZATION WITH APPROPRIATION AUTHORITY.
 FUND DETAIL:            OPT/AGY DEFINED           USE POSTING DETAIL THAT CORRESPONDS WITH DT (D23
 BUDGETARY SEQ:          REQUIRED                  APPN CONTROL INDICATOR), AND IC (GLA ORG LEVEL
 SUBSIDIARY ACCOUNT:     NOT ALLOWED               INDICATOR) TABLES.
 G/L ACCOUNT #:          NOT ALLOWED
 VENDOR NAME/ADDRESS:    NOT ALLOWED


 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
     *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
 1) NOT POSTED                                1) POSTS AS DEBIT TO  ALLOCACTIONS TO UNITS 1) NOT POSTED
                                              2) NOT POSTED                               2)

 2)                                              ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                 *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                               1) NOT POSTED
                                              2)                                          2)

    ------------ OPERATING FILE ------------
 1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
 2)                                           1) NOT POSTED                               1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                                1) NOT POSTED                               1) NOT POSTED
 2)                                           2)                                          2)

    ------ APPROPRIATION SHADOW FILE -------
 1) POSTS AS DEBIT TO  NET APPROPRIATIONS
 2) NOT POSTED                                                                            TRANSACTION CODE  034
```

```
                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                   ACTIVE TRANSACTION CODES
                          AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
***************************************************************************************************
```
TRANSACTION CODE: 035 RECORD REVERSION OF AN APPROPRIATION


```
-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:        NOT ALLOWED               DR1 6110    APPROPRIATIONS
MODIFIER:               OPT/AGY DEFINED            CR1 6120    APPROPRIATIONS--OFFSET
REFERENCE DOCUMENT #:   NOT ALLOWED               DR2
VENDOR #:               NOT ALLOWED               CR2
INVOICE #:              NOT ALLOWED               DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED           CR3
INDEX:                  OPT/AGY DEFINED           DR4
OBJECT DETAIL:          OPT/AGY DEFINED           CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:     1              SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED      TRANSACTION REGISTER:  BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO RECORD A REVERSION OF AN APPROPRIATION.  USE
FUND/FUND SOURCE:       REQUIRED                   POSTING DETAIL THAT CORRESPONDS WITH DT (D23 APPN
FUND DETAIL:            OPT/AGY DEFINED            CONTROL INDICATOR) AND IC (GLA ORG LEVEL
BUDGETARY SEQ:          REQUIRED                   INDICATOR) TABLES.  ENTER A/S, FUND, F/S, FUND
SUBSIDIARY ACCOUNT:     NOT ALLOWED                DTL, AND METHOD.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    NOT ALLOWED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
     *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) POSTS AS DEBIT TO  REVERSIONS         1) NOT POSTED
                                             2) NOT POSTED                           2)

2)                                               ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                  *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                           1) NOT POSTED
                                             2)                                      2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                    --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2)                                           1) NOT POSTED                           1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:
```
    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                           1) NOT POSTED
2)                                           2)                                      2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  NET APPROPRIATIONS
2) NOT POSTED                                                                        TRANSACTION CODE  035
```

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                              AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****
TRANSACTION CODE: 050 REC INCREASE TO PENDING APPN REVISION

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6260   PENDING APPROPRIATION REVISIONS-OFFSET
MODIFIER: OPT/AGY DEFINED   CR1 6250   PENDING APPROPRIATION REVISIONS
REFERENCE DOCUMENT #:   NOT ALLOWED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD OR INCREASE PENDING APPN REVISION. USE
FUND/FUND SOURCE: REQUIRED   POSTING DETAIL THAT CORRESPONDS WITH DT (D23 APPN
FUND DETAIL: OPT/AGY DEFINED   CONTROL IND) AND IC (GLA ORG LEVEL IND) TABLES.
BUDGETARY SEQ: REQUIRED   ENTER A/S, FUND, F/S, FUND DTL, AND METHOD. TO
SUBSIDIARY ACCOUNT: NOT ALLOWED   DECREASE A PENDING REVISION, USE TC 055. TC 050
G/L ACCOUNT #:   NOT ALLOWED   DOES NOT AFFECT THE APPROPRIATION BALANCE.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO PENDING REVISIONS   1) NOT POSTED
                                           2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) NOT POSTED   1) NOT POSTED
                                           2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 050

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****
TRANSACTION CODE: 051 INCREASE APPROP REVISION-DECREASE PENDING REVISION

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6120   APPROPRIATIONS--OFFSET
MODIFIER: OPT/AGY DEFINED   CR1 6110   APPROPRIATIONS
REFERENCE DOCUMENT #:   NOT ALLOWED   DR2 6250   PENDING APPROPRIATION REVISIONS
VENDOR #:   NOT ALLOWED   CR2 6260   PENDING APPROPRIATION REVISIONS-OFFSET
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD INCREASE TO APPN REVISION AND DECREASE
FUND/FUND SOURCE: REQUIRED   PENDING APPN REVISION. USE POSTING DETAIL THAT
FUND DETAIL: OPT/AGY DEFINED   CORRESPONDS WITH DT (D23 APPN CONTROL INDICATOR)
BUDGETARY SEQ: REQUIRED   AND IC (GLA ORG LEVEL INDICATOR) TABLES. ENTER
SUBSIDIARY ACCOUNT: NOT ALLOWED   A/S, FUND, F/S, FUND DTL, AND METHOD. TO POST
G/L ACCOUNT #:   NOT ALLOWED   DECREASE TO PENDING REVISION ONLY, USE TC 055.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO REVISIONS   1) NOT POSTED
                                             2) POSTS AS DEBIT TO PENDING REVISIONS   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED   TRANSACTION CODE 051

```
                               TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                               AS OF 06/20/07                 (TRANSACTION ADDED/MODIFIED: 08/10/01)
```
****

TRANSACTION CODE: 052 RECORD RESERVATION OF AN APPROPRIATION

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:      NOT ALLOWED               DR1 6270    RESERVED APPROPRIATIONS
MODIFIER:              OPT/AGY DEFINED            CR1 6275    RESERVED APPROPRIATIONS-OFFSET
REFERENCE DOCUMENT #:  NOT ALLOWED               DR2
VENDOR #:              NOT ALLOWED                 CR2
INVOICE #:             NOT ALLOWED               DR3
CURRENT DOCUMENT #:    OPT/AGY DEFINED             CR3
INDEX:                 OPT/AGY DEFINED           DR4
OBJECT DETAIL:         OPT/AGY DEFINED             CR4
PCA NO:                OPT/AGY DEFINED
PROJECT #:             OPT/AGY DEFINED       POSTING SEQUENCE:    1              SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:    OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:                NOT ALLOWED           TRANSACTION REGISTER:  BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:               NOT ALLOWED
APPROPRIATION SYMBOL:  REQUIRED IF PCA NOT USED   TO RECORD RESERVATION OF AN APPROPRIATION.  USE
FUND/FUND SOURCE:      REQUIRED                   POSTING DETAIL THAT CORRESPONDS WITH DT (D23 APPN
FUND DETAIL:           OPT/AGY DEFINED            CONTROL INDICATOR) AND IC (GLA ORG LEVEL
BUDGETARY SEQ:         NOT ALLOWED                INDICATOR) TABLES.  ENTER A/S, FUND, F/S, FUND
SUBSIDIARY ACCOUNT:    NOT ALLOWED                DTL, AND METHOD.  USE SCO SPECIFIED CODING IN THE
G/L ACCOUNT #:         NOT ALLOWED                IC/AS TABLE.
VENDOR NAME/ADDRESS:   NOT ALLOWED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
     *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                             1) POSTS AS DEBIT TO  RESERVES          1) NOT POSTED
                                          2) NOT POSTED                           2)


2)                                           ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                          1) NOT POSTED                           1) NOT POSTED
                                          2)                                      2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                       1) NOT POSTED                           1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                            1) NOT POSTED                           1) NOT POSTED
2)                                       2)                                      2)


   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  NET APPROPRIATIONS
2) NOT POSTED                                                                        TRANSACTION CODE  052
```

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
*******************************************************************************************************
TRANSACTION CODE:    054 MAKE AVAILABLE AN APPROPRIATION RESERVATION


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                 DR1 6275     RESERVED APPROPRIATIONS-OFFSET
MODIFIER:               OPT/AGY DEFINED             CR1 6270     RESERVED APPROPRIATIONS
REFERENCE DOCUMENT #:   NOT ALLOWED                 DR2
VENDOR #:               NOT ALLOWED                 CR2
INVOICE #:              NOT ALLOWED                 DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED             CR3
INDEX:                  OPT/AGY DEFINED             DR4
OBJECT DETAIL:          OPT/AGY DEFINED             CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    1              SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED  TO RECORD REVERSAL OF APPROPRIATION RESERVATION
FUND/FUND SOURCE:       REQUIRED             WHEN APPROPRIATION IS AVAILABLE.  USE POSTING
FUND DETAIL:            OPT/AGY DEFINED      DETAIL THAT CORRESPONDS WITH DT (D23 APPN CONTROL
BUDGETARY SEQ:          NOT ALLOWED          INDICATOR) AND IC (GLA ORG LEVEL IND) TABLES.
SUBSIDIARY ACCOUNT:     NOT ALLOWED          ENTER A/S, FUND, F/S, FUND DTL, AND METHOD.
G/L ACCOUNT #:          NOT ALLOWED          CODING FIELDS MUST MATCH ORIGINAL TC 052.
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
      *       (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) POSTS AS CREDIT TO RESERVES             1) NOT POSTED
                                             2) NOT POSTED                             2)


2)                                              ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                             1) NOT POSTED
                                             2)                                        2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                           1) NOT POSTED                             1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                             1) NOT POSTED
2)                                           2)                                        2)


   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED                                                                          TRANSACTION CODE  054
```

```
                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                          AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
 ************************************************************************************************************
 TRANSACTION CODE:    055 DECREASE PENDING APPROPRIATION REVISION


 -----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:       NOT ALLOWED                   DR1 6250     PENDING APPROPRIATION REVISIONS
 MODIFIER:               OPT/AGY DEFINED               CR1 6260     PENDING APPROPRIATION REVISIONS-OFFSET
 REFERENCE DOCUMENT #:   NOT ALLOWED                   DR2
 VENDOR #:               NOT ALLOWED                   CR2
 INVOICE #:              NOT ALLOWED                   DR3
 CURRENT DOCUMENT #:     OPT/AGY DEFINED               CR3
 INDEX:                  OPT/AGY DEFINED               DR4
 OBJECT DETAIL:          OPT/AGY DEFINED               CR4
 PCA NO:                 OPT/AGY DEFINED
 PROJECT #:              OPT/AGY DEFINED       POSTING SEQUENCE:    1               SECURITY GROUP: BUDGETS
 MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  MINUS
 SOURCE:                 NOT ALLOWED           TRANSACTION REGISTER:  BUDGETARY (1) ACTIVE STATUS: ACTIVE
 CHECK #:                NOT ALLOWED
 APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED  TO RECORD DECREASE TO PENDING APPN REVISION.  USE
 FUND/FUND SOURCE:       REQUIRED                  POSTING DETAIL THAT CORRESPONDS WITH DT (D23 APPN
 FUND DETAIL:            OPT/AGY DEFINED           CONTROL IND), AND IC (GLA ORG LEVEL IND) TABLES.
 BUDGETARY SEQ:          REQUIRED                  ENTER A/S, FUND, F/S, FUND DTL, AND METHOD.  TO
 SUBSIDIARY ACCOUNT:     NOT ALLOWED               INCREASE A PENDING REVISION, USE TC 050.  THIS
 G/L ACCOUNT #:          NOT ALLOWED               ENTRY DOES NOT AFFECT THE APPROPRIATION BALANCE.
 VENDOR NAME/ADDRESS:    NOT ALLOWED


 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
        *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
 1) NOT POSTED                                 1) POSTS AS DEBIT TO  PENDING REVISIONS    1) NOT POSTED
                                               2) NOT POSTED                             2)

 2)                                               ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                  *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                               1) NOT POSTED                             1) NOT POSTED
                                               2)                                        2)

     ------------ OPERATING FILE ------------
 1) NOT POSTED                                    --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
 2)                                            1) NOT POSTED                             1) NOT POSTED

                                                  ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                                 1) NOT POSTED                             1) NOT POSTED
 2)                                            2)                                        2)

     ------ APPROPRIATION SHADOW FILE -------
 1) NOT POSTED
 2)                                                                                      TRANSACTION CODE  055
```

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****
TRANSACTION CODE: 056 DECREASE APPROP REVISION-INCREASE PENDING REVISION

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6110   APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED   CR1 6120   APPROPRIATIONS--OFFSET
REFERENCE DOCUMENT #:   NOT ALLOWED   DR2 6260   PENDING APPROPRIATION REVISIONS-OFFSET
VENDOR #:   NOT ALLOWED   CR2 6250   PENDING APPROPRIATION REVISIONS
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD DECREASE TO APPN REVISION AND INCREASE
FUND/FUND SOURCE: REQUIRED   PENDING APPN REVISION. USE POSTING DETAIL THAT
FUND DETAIL: OPT/AGY DEFINED   CORRESPONDS WITH DT (D23 APPN CONTROL INDICATOR),
BUDGETARY SEQ: REQUIRED   AND IC (GLA ORG LEVEL INDICATOR) TABLES. ENTER
SUBSIDIARY ACCOUNT: NOT ALLOWED   A/S, FUND, F/S, FUND DTL, AND METHOD. TO POST
G/L ACCOUNT #:   NOT ALLOWED   INCREASE TO PENDING REVISION ONLY, USE TC 050.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO REVISIONS   1) NOT POSTED
                                            2) POSTS AS CREDIT TO PENDING REVISIONS   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) NOT POSTED
                                            2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO NET APPROPRIATIONS
2) NOT POSTED   TRANSACTION CODE 056

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07              (TRANSACTION ADDED/MODIFIED: 08/10/01)
***************************************************************************************************************
TRANSACTION CODE:    061 RECORD/INCREASE 1ST QUARTER OR ANNUAL ALLOTMENT


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED              DR1 6140     ALLOTMENTS--OFFSET
MODIFIER:             OPT/AGY DEFINED           CR1 6130     ALLOTMENTS
REFERENCE DOCUMENT #: NOT ALLOWED              DR2
VENDOR #:            NOT ALLOWED                CR2
INVOICE #:            NOT ALLOWED              DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED           CR3
INDEX:               OPT/AGY DEFINED           DR4
OBJECT DETAIL:       OPT/AGY DEFINED           CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED    POSTING SEQUENCE:    2              SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:  OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:             NOT ALLOWED         TRANSACTION REGISTER:  BUDGETARY (1)  ACTIVE STATUS:  ACTIVE
CHECK #:            NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD OR INCREASE FIRST QUARTER OR ANNUAL
FUND/FUND SOURCE:    OPT/AGY DEFINED    ALLOTMENT.  USE POSTING DETAIL THAT CORRESPONDS
FUND DETAIL:        OPT/AGY DEFINED     WITH THE ALLOTMENT INDICATORS IN THE A/S,
BUDGETARY SEQ:       NOT ALLOWED        DESCRIPTOR (D23), IC, AND PA TABLES.  QUARTERLY
SUBSIDIARY ACCOUNT:  NOT ALLOWED        ALLOTMENTS APPEAR ON THE A02 AND A03 ACCORDING TO
G/L ACCOUNT #:       NOT ALLOWED        THE 'AS OF DATE'.
VENDOR NAME/ADDRESS: NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE -----------
    *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                                1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
                                             2)                                           2) NOT POSTED


2)                                              ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                                1) POSTS AS CREDIT TO ALLOTMENTS
                                             2)                                           2) NOT POSTED


    ------------ OPERATING FILE ------------
1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                           1) NOT POSTED                                1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO NET ALLOTMENTS         1) NOT POSTED                                1) POSTS AS CREDIT TO ALLOTMENTS
2) NOT POSTED                                2)                                           2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                              TRANSACTION CODE  061
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****

TRANSACTION CODE: 062 RECORD/INCREASE SECOND QUARTER ALLOTMENT

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6140   ALLOTMENTS--OFFSET
MODIFIER: OPT/AGY DEFINED   CR1 6130   ALLOTMENTS
REFERENCE DOCUMENT #:   NOT ALLOWED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 2   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD OR INCREASE SECOND QUARTER ALLOTMENT.
FUND/FUND SOURCE: OPT/AGY DEFINED   USE POSTING DETAIL THAT CORRESPONDS WITH THE
FUND DETAIL: OPT/AGY DEFINED   ALLOTMENT INDICATORS IN THE A/S, DESCRIPTOR (D23),
BUDGETARY SEQ: NOT ALLOWED   IC, AND PA TABLES. QUARTERLY ALLOTMENTS APPEAR ON
SUBSIDIARY ACCOUNT: NOT ALLOWED   THE A02 AND A03 ACCORDING TO THE 'AS OF DATE'.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO 2ND QUARTER ALLOTMENT
                                              2)   2) NOT POSTED

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS CREDIT TO ALLOTMENTS
                                              2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO NET ALLOTMENTS   1) NOT POSTED   1) POSTS AS CREDIT TO ALLOTMENTS
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 062

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                               AS OF 06/20/07                  (TRANSACTION ADDED/MODIFIED: 08/10/01)
**************************************************************************************************************
TRANSACTION CODE:    063 RECORD/INCREASE THIRD QUARTER ALLOTMENT


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                DR1 6140     ALLOTMENTS--OFFSET
MODIFIER:               OPT/AGY DEFINED            CR1 6130     ALLOTMENTS
REFERENCE DOCUMENT #:   NOT ALLOWED               DR2
VENDOR #:               NOT ALLOWED               CR2
INVOICE #:              NOT ALLOWED               DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED           CR3
INDEX:                  OPT/AGY DEFINED           DR4
OBJECT DETAIL:          OPT/AGY DEFINED           CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:     2              SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED        TRANSACTION REGISTER:  BUDGETARY (1)  ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED     TO RECORD OR INCREASE THIRD QUARTER ALLOTMENT.
FUND/FUND SOURCE:       OPT/AGY DEFINED     USE POSTING DETAIL THAT CORRESPONDS WITH THE
FUND DETAIL:            OPT/AGY DEFINED     ALLOTMENT INDICATORS IN THE A/S, DESCRIPTOR (D23),
BUDGETARY SEQ:          NOT ALLOWED         IC, AND PA TABLES.  QUARTERLY ALLOTMENTS APPEAR ON
SUBSIDIARY ACCOUNT:     NOT ALLOWED         THE A02 AND A03 ACCORDING TO THE 'AS OF DATE'.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
       *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                               1) POSTS AS CREDIT TO 3RD QUARTER ALLOTMENT
                                              2)                                          2) NOT POSTED


2)                                               ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                 *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                               1) POSTS AS CREDIT TO ALLOTMENTS
                                              2)                                          2) NOT POSTED


    ------------ OPERATING FILE ------------
1) NOT POSTED                                    --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                            1) NOT POSTED                               1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO NET ALLOTMENTS          1) NOT POSTED                               1) POSTS AS CREDIT TO ALLOTMENTS
2) NOT POSTED                                 2)                                          2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                  TRANSACTION CODE  063
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                             AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
```
```
TRANSACTION CODE:    064 RECORD/INCREASE FOURTH QUARTER ALLOTMENT


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 6140     ALLOTMENTS--OFFSET
MODIFIER:               OPT/AGY DEFINED          CR1 6130     ALLOTMENTS
REFERENCE DOCUMENT #:   NOT ALLOWED              DR2
VENDOR #:               NOT ALLOWED              CR2
INVOICE #:              NOT ALLOWED              DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED          CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    2              SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED          TRANSACTION REGISTER:  BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED      TO RECORD OR INCREASE FOURTH QUARTER ALLOTMENT.
FUND/FUND SOURCE:       OPT/AGY DEFINED      USE POSTING DETAIL THAT CORRESPONDS WITH THE
FUND DETAIL:            OPT/AGY DEFINED      ALLOTMENT INDICATORS IN THE A/S, DESCRIPTOR (D23),
BUDGETARY SEQ:          NOT ALLOWED          IC, AND PA TABLES.  QUARTERLY ALLOTMENTS APPEAR ON
SUBSIDIARY ACCOUNT:     NOT ALLOWED          THE A02 AND A03 ACCORDING TO THE 'AS OF DATE'.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
     *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)               *        (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                               1) POSTS AS CREDIT TO 4TH QUARTER ALLOTMENT
                                            2)                                          2) NOT POSTED


2)                                          ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *      (NO MATCH REQUIREMENT)               *        (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) POSTS AS CREDIT TO ALLOTMENTS
                                            2)                                          2) NOT POSTED


   ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                          1) NOT POSTED                               1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO NET ALLOTMENTS        1) NOT POSTED                               1) POSTS AS CREDIT TO ALLOTMENTS
2) NOT POSTED                               2)                                          2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                      TRANSACTION CODE  064
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****

TRANSACTION CODE: 065 DECREASE FIRST QUARTER OR ANNUAL ALLOTMENT

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6130   ALLOTMENTS
MODIFIER: OPT/AGY DEFINED   CR1 6140   ALLOTMENTS--OFFSET
REFERENCE DOCUMENT #:   NOT ALLOWED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 2   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD DECREASE OF FIRST QUARTER OR ANNUAL
FUND/FUND SOURCE: OPT/AGY DEFINED   ALLOTMENT. USE POSTING DETAIL THAT CORRESPONDS
FUND DETAIL: OPT/AGY DEFINED   WITH THE ALLOTMENT INDICATORS IN THE A/S,
BUDGETARY SEQ: NOT ALLOWED   DESCRIPTOR (D23), IC, AND PA TABLES. QUARTERLY
SUBSIDIARY ACCOUNT: NOT ALLOWED   ALLOTMENTS APPEAR ON THE A02 AND A03 ACCORDING TO
G/L ACCOUNT #:   NOT ALLOWED   THE 'AS OF DATE'.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO 1ST QUARTER ALLOTMENT
                                              2)   2) NOT POSTED

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS DEBIT TO ALLOTMENTS
                                              2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO NET ALLOTMENTS   1) NOT POSTED   1) POSTS AS DEBIT TO ALLOTMENTS
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 065

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
**********************************************************************************************************************
TRANSACTION CODE:    066 DECREASE SECOND QUARTER ALLOTMENT


----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED             DR1 6130     ALLOTMENTS
MODIFIER:               OPT/AGY DEFINED               CR1 6140   ALLOTMENTS--OFFSET
REFERENCE DOCUMENT #:   NOT ALLOWED             DR2
VENDOR #:               NOT ALLOWED                   CR2
INVOICE #:              NOT ALLOWED             DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED               CR3
INDEX:                  OPT/AGY DEFINED         DR4
OBJECT DETAIL:          OPT/AGY DEFINED               CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:    2            SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE       NET BATCH BAL:  MINUS
SOURCE:                 NOT ALLOWED        TRANSACTION REGISTER:  BUDGETARY (1)   ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED    TO RECORD DECREASE OF SECOND QUARTER ALLOTMENT.
FUND/FUND SOURCE:       OPT/AGY DEFINED    USE POSTING DETAIL THAT CORRESPONDS WITH THE
FUND DETAIL:            OPT/AGY DEFINED    ALLOTMENT INDICATORS IN THE A/S, DESCRIPTOR (D23),
BUDGETARY SEQ:          NOT ALLOWED        IC, AND PA TABLES.  QUARTERLY ALLOTMENTS APPEAR ON
SUBSIDIARY ACCOUNT:     NOT ALLOWED        THE A02 AND A03 ACCORDING TO THE 'AS OF DATE'.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
      *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                               1) POSTS AS DEBIT TO  2ND QUARTER ALLOTMENT
                                             2)                                          2) NOT POSTED


2)                                              ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                               1) POSTS AS DEBIT TO  ALLOTMENTS
                                             2)                                          2) NOT POSTED


    ------------ OPERATING FILE ------------
1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                               1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO  NET ALLOTMENTS         1) NOT POSTED                               1) POSTS AS DEBIT TO  ALLOTMENTS
2) NOT POSTED                                2)                                          2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                             TRANSACTION CODE  066
```

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                             AS OF 06/20/07                   (TRANSACTION ADDED/MODIFIED: 08/10/01)
*************************************************************************************************************
TRANSACTION CODE:    067 DECREASE THIRD QUARTER ALLOTMENT


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED            DR1 6130    ALLOTMENTS
MODIFIER:               OPT/AGY DEFINED        CR1 6140    ALLOTMENTS--OFFSET
REFERENCE DOCUMENT #:   NOT ALLOWED            DR2
VENDOR #:               NOT ALLOWED            CR2
INVOICE #:              NOT ALLOWED            DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED        CR3
INDEX:                  OPT/AGY DEFINED        DR4
OBJECT DETAIL:          OPT/AGY DEFINED        CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:     2             SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  MINUS
SOURCE:                 NOT ALLOWED        TRANSACTION REGISTER:  BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED    TO RECORD DECREASE OF THIRD QUARTER ALLOTMENT.
FUND/FUND SOURCE:       OPT/AGY DEFINED    USE POSTING DETAIL THAT CORRESPONDS WITH THE
FUND DETAIL:            OPT/AGY DEFINED    ALLOTMENT INDICATORS IN THE A/S, DESCRIPTOR (D23),
BUDGETARY SEQ:          NOT ALLOWED        IC, AND PA TABLES.  QUARTERLY ALLOTMENTS APPEAR ON
SUBSIDIARY ACCOUNT:     NOT ALLOWED        THE A02 AND A03 ACCORDING TO THE 'AS OF DATE'.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
       *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                                1) POSTS AS DEBIT TO  3RD QUARTER ALLOTMENT
                                             2)                                           2) NOT POSTED


2)                                              ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                                1) POSTS AS DEBIT TO  ALLOTMENTS
                                             2)                                           2) NOT POSTED


    ------------ OPERATING FILE ------------
1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                                1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO  NET ALLOTMENTS         1) NOT POSTED                                1) POSTS AS DEBIT TO  ALLOTMENTS
2) NOT POSTED                                2)                                           2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                  TRANSACTION CODE  067
```

                        TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                        AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****
TRANSACTION CODE: 068 DECREASE FOURTH QUARTER ALLOTMENT

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6130   ALLOTMENTS
MODIFIER: OPT/AGY DEFINED   CR1 6140   ALLOTMENTS--OFFSET
REFERENCE DOCUMENT #:   NOT ALLOWED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 2   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD DECREASE OF FOURTH QUARTER ALLOTMENT.
FUND/FUND SOURCE: OPT/AGY DEFINED   USE POSTING DETAIL THAT CORRESPONDS WITH THE
FUND DETAIL: OPT/AGY DEFINED   ALLOTMENT INDICATORS IN THE A/S, DESCRIPTOR (D23),
BUDGETARY SEQ: NOT ALLOWED   IC, AND PA TABLES. QUARTERLY ALLOTMENTS APPEAR ON
SUBSIDIARY ACCOUNT: NOT ALLOWED   THE A02 AND A03 ACCORDING TO THE 'AS OF DATE'.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO 4TH QUARTER ALLOTMENT
                                         2)   2) NOT POSTED

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                         *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                         1) NOT POSTED   1) POSTS AS DEBIT TO ALLOTMENTS
                                         2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO NET ALLOTMENTS   1) NOT POSTED   1) POSTS AS DEBIT TO ALLOTMENTS
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 068

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                      (TRANSACTION ADDED/MODIFIED: 08/10/01)
*****************************************************************************************************************
TRANSACTION CODE:    069 RECORD REVERSION OF AN ALLOTMENT


----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                DR1 6130     ALLOTMENTS
MODIFIER:               OPT/AGY DEFINED            CR1 6140     ALLOTMENTS--OFFSET
REFERENCE DOCUMENT #:   NOT ALLOWED               DR2
VENDOR #:               NOT ALLOWED               CR2
INVOICE #:              NOT ALLOWED               DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED           CR3
INDEX:                  OPT/AGY DEFINED           DR4
OBJECT DETAIL:          OPT/AGY DEFINED           CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:    2             SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE        NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED     TO RECORD REVERSION OF AN ALLOTMENT.  CODING FOR
FUND/FUND SOURCE:       OPT/AGY DEFINED     REVERSION OF THE ALLOTMENT MUST MATCH THE INITIAL
FUND DETAIL:            OPT/AGY DEFINED     ALLOTMENT ENTRY.
BUDGETARY SEQ:          NOT ALLOWED
SUBSIDIARY ACCOUNT:     NOT ALLOWED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
     *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                                 1) POSTS AS DEBIT TO  ALLOTMENT REVERSION
                                              2)                                            2) NOT POSTED

2)                                              ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                                 1) POSTS AS DEBIT TO  ALLOTMENTS
                                              2)                                            2) NOT POSTED

    ------------ OPERATING FILE ------------
1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                            1) NOT POSTED                                 1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO  NET ALLOTMENTS          1) NOT POSTED                                 1) POSTS AS DEBIT TO  ALLOTMENTS
2) NOT POSTED                                 2)                                            2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                          TRANSACTION CODE  069
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/17/01)
**********************************************************************************************************
TRANSACTION CODE:    070 RECORD ESTIMATED REVENUE


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                 DR1 6231    ESTIMATED REVENUE
MODIFIER:               OPT/AGY DEFINED             CR1 6241    ESTIMATED REVENUE-OFFSET
REFERENCE DOCUMENT #:   OPT/AGY DEFINED             DR2
VENDOR #:               NOT ALLOWED                 CR2
INVOICE #:              NOT ALLOWED                 DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED             CR3
INDEX:                  OPT/AGY DEFINED             DR4
OBJECT DETAIL:          NOT ALLOWED                 CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:     9             SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED             TRANSACTION REGISTER:  BUDGETARY (1)  ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED  TO RECORD ORIGINAL AND REVISED ESTIMATED REVENUE.
FUND/FUND SOURCE:       REQUIRED             ENTER A/S, FUND, F/S, FUND DTL, AND METHOD.  MAY
FUND DETAIL:            OPT/AGY DEFINED      ENTER AT IC/PCA LEVEL FOR AP FILE SUMMARY AND
BUDGETARY SEQ:          NOT ALLOWED          OP/GP FILE (Q AND F REPORTS) DTL.  USE SOURCE CODE
SUBSIDIARY ACCOUNT:     NOT ALLOWED          1NNNNN, 2NNNNN OR 4NNNNN.  USE TC 074 FOR OP FILE
G/L ACCOUNT #:          NOT ALLOWED          ONLY ENTRY.  USE TC 071 FOR GP FILE ONLY ENTRY.
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
     *        (NO MATCH REQUIREMENT)               *        (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) POSTS AS DEBIT TO  ESTIMATED REVENUE    1) NOT POSTED
                                              2) NOT POSTED                             2)

2)                                                ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *        (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                             1) POSTS AS DEBIT TO  ESTIMATED RECEIPTS
                                              2)                                        2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  6231           --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                                 1) NOT POSTED                             1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                             1) POSTS AS DEBIT TO  ESTIMATED RECEIPTS
2)                                            2)                                        2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  ESTIMATED REVENUE
2) NOT POSTED                                                                          TRANSACTION CODE  070
```

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
*****************************************************************************************************
TRANSACTION CODE:    071 REC ESTIMATED REVENUE/RECEIPTS-GP POST-NO AP POST


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                DR1 6231    ESTIMATED REVENUE
MODIFIER:             OPT/AGY DEFINED             CR1 6241    ESTIMATED REVENUE-OFFSET
REFERENCE DOCUMENT #: OPT/AGY DEFINED             DR2
VENDOR #:             NOT ALLOWED                 CR2
INVOICE #:            NOT ALLOWED                 DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED             CR3
INDEX:                OPT/AGY DEFINED             DR4
OBJECT DETAIL:        NOT ALLOWED                 CR4
PCA NO:               OPT/AGY DEFINED
PROJECT #:            OPT/AGY DEFINED     POSTING SEQUENCE:    9              SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:   OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:               REQUIRED            TRANSACTION REGISTER:  BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED    TO RECORD ESTIMATED REVENUE WITH POSTING TO GRANT
FUND/FUND SOURCE:     OPT/AGY DEFINED     PROJECT FILE ONLY.  USE SOURCE CODE 1NNNNN, 2NNNNN
FUND DETAIL:          OPT/AGY DEFINED     OR 4NNNNN.  USE TC 070 TO POST TO APPROPRIATION
BUDGETARY SEQ:        NOT ALLOWED         AND GRANT PROJECT FILES.  CAUTION:  GRANT PROJECT
SUBSIDIARY ACCOUNT:   NOT ALLOWED         INFORMATION COULD DOUBLE IF BOTH TC 070 AND TC 071
G/L ACCOUNT #:        NOT ALLOWED         ARE USED.
VENDOR NAME/ADDRESS:  NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
     *      (NO MATCH REQUIREMENT)             *      (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) NOT POSTED                               1) NOT POSTED
                                           2)                                          2)


2)                                            ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                              *      (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                               1) POSTS AS DEBIT TO  ESTIMATED RECEIPTS
                                           2)                                          2) NOT POSTED


   ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                               1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                               1) POSTS AS DEBIT TO  ESTIMATED RECEIPTS
2)                                         2)                                          2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                     TRANSACTION CODE  071
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/17/01)
****
TRANSACTION CODE: 073 RECORD BUDGET PLAN - REIMBURSEMENTS

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6211   BUDGET PLAN, REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED   CR1 6221   BUDGET PLAN, REIMBURSEMENTS-OFFSET
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 2   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD BUDGET PLAN REIMBURSEMENTS WITH POSTING
FUND/FUND SOURCE: OPT/AGY DEFINED   TO OPERATING FILE ONLY. ENTER SOURCE 99N9NN. USE
FUND DETAIL: OPT/AGY DEFINED   POSTING DETAIL THAT CORRESPONDS WITH YOUR BUDGET
BUDGETARY SEQ: NOT ALLOWED   CRITERIA AND Q REPORT SELECTION. USE TC 020 FOR
SUBSIDIARY ACCOUNT: NOT ALLOWED   APPROPRIATION AND ALLOTMENT FILE POSTING.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                               2)   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) NOT POSTED   1) NOT POSTED
                                               2)   2)

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 6211   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 073

```
CSTART01 ******************************************************************************** TIME: 09:20:23 *** CALSTARS
                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                                AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
*******************************************************************************************************************
TRANSACTION CODE:    074 RECORD BUDGET PLAN - REVENUE


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                      DR1 6212     BUDGET PLAN, REVENUE
MODIFIER:               OPT/AGY DEFINED                  CR1 6222     BUDGET PLAN, REVENUE-OFFSET
REFERENCE DOCUMENT #:   OPT/AGY DEFINED                  DR2
VENDOR #:               NOT ALLOWED                          CR2
INVOICE #:              OPT/AGY DEFINED                  DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED                      CR3
INDEX:                  OPT/AGY DEFINED                  DR4
OBJECT DETAIL:          NOT ALLOWED                          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED          POSTING SEQUENCE:    2                   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED          CLAIM SCHEDULE IMPACT: NONE              NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED                 TRANSACTION REGISTER:  BUDGETARY (1)     ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED  TO RECORD BUDGET PLAN REVENUE WITH POSTING TO
FUND/FUND SOURCE:       OPT/AGY DEFINED           OPERATING FILE ONLY.  ENTER SOURCE 1NNNNN, 2NNNNN,
FUND DETAIL:            OPT/AGY DEFINED           OR 4NNNNN.  USE POSTING DETAIL THAT CORRESPONDS
BUDGETARY SEQ:          NOT ALLOWED               WITH YOUR BUDGET CRITERIA AND Q REPORT SELECTION.
SUBSIDIARY ACCOUNT:     NOT ALLOWED               USE TC 070 FOR APPROPRIATION AND GRANT PROJECT
G/L ACCOUNT #:          NOT ALLOWED               FILE POSTING.
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------      ----------- ALLOTMENT FILE -----------
      *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)               *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED
                                              2)                                            2)


2)                                               ---------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                                  *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                                 1) NOT POSTED
                                              2)                                            2)


    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  6212           --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED
2)                                            2)                                            2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                              TRANSACTION CODE  074
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****
TRANSACTION CODE: 080 RECORD/INCREASE BUDGET PLAN - EXPENDITURES

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6220   BUDGET PLAN, EXPENDITURES-OFFSET
MODIFIER: OPT/AGY DEFINED   CR1 6210   BUDGET PLAN, EXPENDITURES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 2   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD BUDGET PLAN EXPENDITURES WITH POSTING TO
FUND/FUND SOURCE: OPT/AGY DEFINED   OPERATING FILE ONLY. USE POSTING DETAIL THAT
FUND DETAIL: OPT/AGY DEFINED   CORRESPONDS WITH YOUR BUDGET CRITERIA AND Q REPORT
BUDGETARY SEQ: NOT ALLOWED   SELECTION. USE TC 090 OR TC 091 FOR GRANT PROJECT
SUBSIDIARY ACCOUNT: NOT ALLOWED   FILE POSTING.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                           2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) NOT POSTED   1) NOT POSTED
                                           2)   2)

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 6210   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 080

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/10/01)
****
TRANSACTION CODE: 081 DECREASE BUDGET PLAN - EXPENDITURES

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6210   BUDGET PLAN, EXPENDITURES
MODIFIER: OPT/AGY DEFINED   CR1 6220   BUDGET PLAN, EXPENDITURES-OFFSET
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 2   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD DECREASE IN BUDGET PLAN EXPEND WITH
FUND/FUND SOURCE: OPT/AGY DEFINED   POSTING TO OPERATING FILE ONLY. USE POSTING
FUND DETAIL: OPT/AGY DEFINED   DETAIL THAT CORRESPONDS WITH YOUR BUDGET CRITERIA
BUDGETARY SEQ: NOT ALLOWED   AND Q REPORT SELECTION. USE TC 090 OR TC 091 FOR
SUBSIDIARY ACCOUNT: NOT ALLOWED   GRANT PROJECT FILE POSTING.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

   ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 6210   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 081

```
                             TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                   ACTIVE TRANSACTION CODES
                             AS OF 06/20/07              (TRANSACTION ADDED/MODIFIED: 08/10/01)
*****************************************************************************************************************
```
TRANSACTION CODE: 084 RECORD ANNUAL ALLOTMENT & BUDGET PLAN-EXPENDITURES

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:       NOT ALLOWED            DR1 6140      ALLOTMENTS--OFFSET
MODIFIER:               OPT/AGY DEFINED              CR1 6130      ALLOTMENTS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED        DR2 6220      BUDGET PLAN, EXPENDITURES-OFFSET
VENDOR #:               OPT/AGY DEFINED              CR2 6210      BUDGET PLAN, EXPENDITURES
INVOICE #:              OPT/AGY DEFINED        DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED              CR3
INDEX:                  OPT/AGY DEFINED        DR4
OBJECT DETAIL:          OPT/AGY DEFINED              CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED        POSTING SEQUENCE:     2              SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED           TRANSACTION REGISTER:  BUDGETARY (1)  ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED        TO RECORD ANNUAL ALLOTMENT AND BUDGET PLAN
FUND/FUND SOURCE:       OPT/AGY DEFINED        EXPENDITURES WITH POSTING TO OPERATING FILE AND
FUND DETAIL:            OPT/AGY DEFINED        ALLOTMENT FILE.  REFER TO TC 064 AND TC 080 FOR
BUDGETARY SEQ:          NOT ALLOWED           ADDITIONAL COMMENTS.
SUBSIDIARY ACCOUNT:     NOT ALLOWED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
    *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)              *         (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                                1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
                                             2)                                          2) NOT POSTED


2)                                              ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                *        (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                                1) NOT POSTED
                                             2)                                          2)


    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  6210          --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO NET ALLOTMENTS         1) NOT POSTED                                1) NOT POSTED
2) NOT POSTED                                2)                                          2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                          TRANSACTION CODE  084
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                             AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
************************************************************************************************************
TRANSACTION CODE:    086 RECORD ORIGINAL APPN, ALLOT + BUD PLAN


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                 DR1 6120      APPROPRIATIONS--OFFSET
MODIFIER:              OPT/AGY DEFINED             CR1 6110      APPROPRIATIONS
REFERENCE DOCUMENT #:  OPT/AGY DEFINED             DR2 6140      ALLOTMENTS--OFFSET
VENDOR #:              OPT/AGY DEFINED             CR2 6130      ALLOTMENTS
INVOICE #:            OPT/AGY DEFINED              DR3 6220      BUDGET PLAN, EXPENDITURES-OFFSET
CURRENT DOCUMENT #:    OPT/AGY DEFINED             CR3 6210      BUDGET PLAN, EXPENDITURES
INDEX:                OPT/AGY DEFINED              DR4
OBJECT DETAIL:        OPT/AGY DEFINED              CR4
PCA NO:               OPT/AGY DEFINED
PROJECT #:            OPT/AGY DEFINED        POSTING SEQUENCE:     2              SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:   OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:               NOT ALLOWED           TRANSACTION REGISTER:  BUDGETARY (1)  ACTIVE STATUS:  ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED  TO RECORD ORIGINAL APPROPRIATION, FIRST QUARTER
FUND/FUND SOURCE:     REQUIRED                 ALLOTMENT, AND BUDGET PLAN EXPENDITURES WITH
FUND DETAIL:          OPT/AGY DEFINED          POSTING TO APPROPRIATION, OPERATING AND ALLOTMENT
BUDGETARY SEQ:        REQUIRED                 FILE.  REFER TO TC 010, TC 061 AND TC 080 FOR
SUBSIDIARY ACCOUNT:  NOT ALLOWED              ADDITIONAL COMMENTS.
G/L ACCOUNT #:        NOT ALLOWED
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
    *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) POSTS AS CREDIT TO APPROPRIATION BUDGET  1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
                                            2) NOT POSTED                               2) NOT POSTED

2)                                             ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                            *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  6210            --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO NET ALLOTMENTS        1) NOT POSTED                               1) NOT POSTED
2) NOT POSTED                               2)                                          2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED                                                                               TRANSACTION CODE  086
```

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                              AS OF 06/20/07   (TRANSACTION ADDED/MODIFIED: 08/17/01)
****
TRANSACTION CODE: 088 INCREASE/DECREASE APPN, ALLOT + BUD PLAN

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6120   APPROPRIATIONS--OFFSET
MODIFIER: OPT/AGY DEFINED   CR1 6110   APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2 6140   ALLOTMENTS--OFFSET
VENDOR #:   OPT/AGY DEFINED   CR2 6130   ALLOTMENTS
INVOICE #:   OPT/AGY DEFINED   DR3 6220   BUDGET PLAN, EXPENDITURES-OFFSET
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3 6210   BUDGET PLAN, EXPENDITURES
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 2   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD INCREASE OR DECREASE (TC 088R) OF
FUND/FUND SOURCE: REQUIRED   APPROPRIATION, ANNUAL OR FIRST QTR ALLOTMENT, AND
FUND DETAIL: OPT/AGY DEFINED   BUDGET PLAN EXPENDITURES. IF POSTING TO ORIGINAL
BUDGETARY SEQ: REQUIRED   APPROPRIATION VERSUS APPROPRIATION REVISION, USE
SUBSIDIARY ACCOUNT: NOT ALLOWED   TC 086/086R. REFER TO TC 011, TC 061 AND TC 080
G/L ACCOUNT #:   NOT ALLOWED   FOR ADDITIONAL COMMENTS.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO REVISIONS   1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
                                             2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 6210   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO NET ALLOTMENTS   1) NOT POSTED   1) NOT POSTED
2) NOT POSTED   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED   TRANSACTION CODE 088

```
                                  TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                         ACTIVE TRANSACTION CODES
                                  AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 09/13/05)
*********************************************************************************************************************
TRANSACTION CODE:    089 REVISION DECREASING BUDGET PLAN & ALLOTMENT


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED              DR1 6130     ALLOTMENTS
MODIFIER:             OPT/AGY DEFINED             CR1 6140     ALLOTMENTS--OFFSET
REFERENCE DOCUMENT #:  OPT/AGY DEFINED           DR2 6210     BUDGET PLAN, EXPENDITURES
VENDOR #:             OPT/AGY DEFINED             CR2 6220     BUDGET PLAN, EXPENDITURES-OFFSET
INVOICE #:            NOT ALLOWED              DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED             CR3
INDEX:               OPT/AGY DEFINED             DR4
OBJECT DETAIL:       REQUIRED                  CR4
PCA NO:              REQUIRED
PROJECT #:           OPT/AGY DEFINED     POSTING SEQUENCE:    2                  SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:  OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE             NET BATCH BAL:  PLUS
SOURCE:              NOT ALLOWED         TRANSACTION REGISTER:  BUDGETARY (1)    ACTIVE STATUS:  ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD DECREASE IN BUDGET PLAN EXPENDITURES AND
FUND/FUND SOURCE:    LOOKED UP BY PCA    ANNUAL/FIRST QUARTER ALLOTMENT.  REFER TO TC 065
FUND DETAIL:         OPT/AGY DEFINED     AND TC 081 FOR ADDITIONAL COMMENTS.
BUDGETARY SEQ:       NOT ALLOWED
SUBSIDIARY ACCOUNT:  NOT ALLOWED
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
     *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                               1) POSTS AS DEBIT TO  1ST QUARTER ALLOTMENT
                                            2)                                          2) NOT POSTED

                                            ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
2)                                           *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  6210         --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO  NET ALLOTMENTS        1) NOT POSTED                               1) NOT POSTED
2) NOT POSTED                               2)                                          2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                          TRANSACTION CODE  089
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
******************************************************************************************************
TRANSACTION CODE:    090 RECORD PROJECT BUDGET - ALLOWABLE


-----------INPUT CODING REQUIREMENTS----------           THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED             DR1 6295    BUDGET-OFFSET ACCOUNT-PROJECTS
MODIFIER:               OPT/AGY DEFINED         CR1 6280    BUDGET ALLOWABLE COSTS (PROJECTS ONLY)
REFERENCE DOCUMENT #:   NOT ALLOWED             DR2
VENDOR #:               OPT/AGY DEFINED           CR2
INVOICE #:              NOT ALLOWED             DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED           CR3
INDEX:                  OPT/AGY DEFINED         DR4
OBJECT DETAIL:          OPT/AGY DEFINED           CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              REQUIRED         POSTING SEQUENCE:    1              SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED  CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED      TRANSACTION REGISTER:  BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED  TO RECORD PROJECT BUDGET ALLOWABLE COSTS WITH
FUND/FUND SOURCE:       REQUIRED         POSTING TO THE OPERATING AND GRANT PROJECT FILES
FUND DETAIL:            OPT/AGY DEFINED  ONLY.  USE POSTING DETAIL THAT CORRESPONDS WITH IC
BUDGETARY SEQ:          NOT ALLOWED      (GLA ORG LEVEL IND) TABLE, YOUR BUDGET CRITERIA,
SUBSIDIARY ACCOUNT:     NOT ALLOWED      AND YOUR Q REPORT SELECTION.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
   *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


2)                                            ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS
                                            2)                                          2) NOT POSTED


   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  6280           --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS
2)                                          2)                                          2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                          TRANSACTION CODE  090
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
****************************************************************************************************************
```

TRANSACTION CODE: 091 RECORD PROJECT BUDGET - OTHER COSTS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:      NOT ALLOWED              DR1 6295     BUDGET-OFFSET ACCOUNT-PROJECTS
MODIFIER:              OPT/AGY DEFINED          CR1 6290     BUDGET OTHER COSTS (PROJECTS ONLY)
REFERENCE DOCUMENT #:  NOT ALLOWED              DR2
VENDOR #:              OPT/AGY DEFINED            CR2
INVOICE #:            NOT ALLOWED               DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED             CR3
INDEX:                OPT/AGY DEFINED           DR4
OBJECT DETAIL:        OPT/AGY DEFINED             CR4
PCA NO:               OPT/AGY DEFINED
PROJECT #:            REQUIRED               POSTING SEQUENCE:    1              SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:   OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:               NOT ALLOWED           TRANSACTION REGISTER:  BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED        TO RECORD PROJECT BUDGET-OTHER COSTS WITH POSTING
FUND/FUND SOURCE:     REQUIRED               TO THE OPERATING AND GRANT PROJECT FILES ONLY.
FUND DETAIL:          OPT/AGY DEFINED        USE POSTING DETAIL THAT CORRESPONDS WITH IC (GLA
BUDGETARY SEQ:        NOT ALLOWED            ORG LEVEL IND) TABLE, YOUR BUDGET CRITERIA, AND
SUBSIDIARY ACCOUNT:   NOT ALLOWED            YOUR Q REPORT SELECTION.
G/L ACCOUNT #:        NOT ALLOWED
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
    *        (NO MATCH REQUIREMENT)          *        (NO MATCH REQUIREMENT)          *        (NO MATCH REQUIREMENT)
1) NOT POSTED                            1) NOT POSTED                           1) NOT POSTED
                                         2)                                      2)


2)                                           ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                         *        (NO MATCH REQUIREMENT)          *        (NO MATCH REQUIREMENT)
                                         1) NOT POSTED                           1) POSTS AS CREDIT TO BUDGET OTHER COSTS
                                         2)                                      2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  6290      --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                            1) NOT POSTED                           1) NOT POSTED

                                         ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                            1) NOT POSTED                           1) POSTS AS CREDIT TO BUDGET OTHER COSTS
2)                                       2)                                      2) NOT POSTED


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                          TRANSACTION CODE  091
```

```
                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                         AS OF 06/20/07              (TRANSACTION ADDED/MODIFIED: 08/10/01)
**************************************************************************************************
```
TRANSACTION CODE: 092 ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:      NOT ALLOWED              DR1 6140      ALLOTMENTS--OFFSET
MODIFIER:              OPT/AGY DEFINED          CR1 6130      ALLOTMENTS
REFERENCE DOCUMENT #:  REQUIRED                 DR2 6295      BUDGET-OFFSET ACCOUNT-PROJECTS
VENDOR #:              OPT/AGY DEFINED          CR2 6280      BUDGET ALLOWABLE COSTS (PROJECTS ONLY)
INVOICE #:             NOT ALLOWED              DR3 6150      ENCUMBRANCES
CURRENT DOCUMENT #:    OPT/AGY DEFINED          CR3 6155      ENCUMBRANCES - OFFSET
INDEX:                REQUIRED                 DR4
OBJECT DETAIL:        REQUIRED                 CR4
PCA NO:               REQUIRED
PROJECT #:            REQUIRED        POSTING SEQUENCE:    6            SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:   OPT/AGY DEFINED  CLAIM SCHEDULE IMPACT: NONE      NET BATCH BAL:  PLUS
SOURCE:               NOT ALLOWED     TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA  TO RECORD INCREASE TO PROJECT BUDGET ALLOWABLE,
FUND/FUND SOURCE:     LOOKED UP BY PCA  ENCUMBRANCE AND FIRST QTR ALLOTMENT ORIGINALLY
FUND DETAIL:          OPT/AGY DEFINED   POSTED WITH TC 099.  ENTRY COMBINES TC 090 AND TC
BUDGETARY SEQ:        NOT ALLOWED       207.  CODING FIELDS MUST MATCH EXISTING DOCUMENT.
SUBSIDIARY ACCOUNT:   NOT ALLOWED       FOR DOC RETRIEVAL, USE F4 KEY.  USE TC 092R FOR
G/L ACCOUNT #:        NOT ALLOWED       DECREASING ADJUSTMENT.
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *      (MATCH REQUIRED)                    *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ADJUSTMENTS           1) POSTS AS DEBIT TO  ENCUMBRANCES          1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
   DOCUMENT SUPPORTS G/L ACCT 6150          2) NOT POSTED                               2) POSTS AS DEBIT TO  ENCUMBRANCES
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                                 ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                            *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                          1) NOT POSTED                               1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS
                                          2)                                          2) POSTS AS DEBIT TO  ENCUMBRANCES


    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  6150         --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                    G/L ACCT  6280      1) NOT POSTED                               1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO NET ALLOTMENTS        1) NOT POSTED                               1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS
2) POSTS AS DEBIT TO ENCUMBRANCES           2)                                          2) POSTS AS DEBIT TO  ENCUMBRANCES

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  ENCUMBRANCES
2) NOT POSTED                                                                        TRANSACTION CODE  092
```

```
                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                          AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
********************************************************************************************************
```
TRANSACTION CODE: 096 ESTABLISH BUDGET PROJECTIONS - EXPENDITURES

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6225   BUDGET PROJECTIONS-OFFSET
MODIFIER: OPT/AGY DEFINED   CR1 6224   BUDGET PROJECTIONS
REFERENCE DOCUMENT #: NOT ALLOWED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD EXPENDITURE PROJECTIONS WITH NO POSTING
FUND/FUND SOURCE: LOOKED UP BY PCA   TO THE STANDARD Q REPORTS. TC 096 IS FOR AGENCY
FUND DETAIL: OPT/AGY DEFINED   EXPENDITURE PROJECTION REPORTS. USE POSTING
BUDGETARY SEQ: NOT ALLOWED   DETAIL THAT CORRESPONDS WITH IC (GLA ORG LEVEL
SUBSIDIARY ACCOUNT: NOT ALLOWED   IND) TABLE, YOUR BUDGET CRITERIA, AND YOUR Q
G/L ACCOUNT #:   NOT ALLOWED   REPORT SELECTION.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                              2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

   ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 6225   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 096
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                                AS OF 06/20/07                  (TRANSACTION ADDED/MODIFIED: 08/10/01)
      ******************************************************************************************************
      TRANSACTION CODE:   097 ESTABLISH BUDGET PROJECTIONS - RECEIPTS


      ----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

      CLAIM SCHEDULE #:       NOT ALLOWED               DR1 6225     BUDGET PROJECTIONS-OFFSET
      MODIFIER:               OPT/AGY DEFINED            CR1 6224   BUDGET PROJECTIONS
      REFERENCE DOCUMENT #:   NOT ALLOWED               DR2
      VENDOR #:               OPT/AGY DEFINED            CR2
      INVOICE #:              NOT ALLOWED               DR3
      CURRENT DOCUMENT #:     REQUIRED                  CR3
      INDEX:                  REQUIRED                  DR4
      OBJECT DETAIL:          OPT/AGY DEFINED           CR4
      PCA NO:                 REQUIRED
      PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    1              SECURITY GROUP: BUDGETS
      MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
      SOURCE:                 REQUIRED             TRANSACTION REGISTER:  BUDGETARY (1)    ACTIVE STATUS: ACTIVE
      CHECK #:                NOT ALLOWED
      APPROPRIATION SYMBOL:   LOOKED UP BY PCA     TO RECORD RECEIPT PROJECTIONS WITH NO POSTING TO
      FUND/FUND SOURCE:       LOOKED UP BY PCA     THE STANDARD Q REPORTS.  TC 097 IS FOR AGENCY
      FUND DETAIL:            OPT/AGY DEFINED      PROJECTION REPORTS.  USE POSTING DETAIL THAT
      BUDGETARY SEQ:          NOT ALLOWED          CORRESPONDS WITH IC (GLA ORG LEVEL IND) TABLE,
      SUBSIDIARY ACCOUNT:     NOT ALLOWED          YOUR BUDGET CRITERIA, AND YOUR Q REPORT SELECTION.
      G/L ACCOUNT #:          NOT ALLOWED
      VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


      TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

         ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
         *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
      1) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED
                                                   2)                                           2)


      2)                                             ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                   *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                                   1) NOT POSTED                                1) NOT POSTED
                                                   2)                                           2)


         ------------ OPERATING FILE ------------
      1) POSTS AS CREDIT TO GL ACCT  6225           --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
      2) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED

                                                   ------- REPORTABLE PAYMENT FILE -------- 2)
                                                   1) NOT POSTED
      TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

         -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
      1) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED
      2)                                           2)                                           2)


         ------ APPROPRIATION SHADOW FILE -------
      1) NOT POSTED
      2)                                                                                  TRANSACTION CODE  097
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 06/20/07                    (TRANSACTION ADDED/MODIFIED: 08/10/01)
*****************************************************************************************************
```
TRANSACTION CODE: 099 RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6140 ALLOTMENTS--OFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6130 ALLOTMENTS
REFERENCE DOCUMENT #:	NOT ALLOWED	DR2 6295 BUDGET-OFFSET ACCOUNT-PROJECTS
VENDOR #:	OPT/AGY DEFINED	CR2 6280 BUDGET ALLOWABLE COSTS (PROJECTS ONLY)
INVOICE #:	NOT ALLOWED	DR3 6150 ENCUMBRANCES
CURRENT DOCUMENT #:	REQUIRED	CR3 6155 ENCUMBRANCES - OFFSET
INDEX:	REQUIRED	DR4
OBJECT DETAIL:	REQUIRED	CR4
PCA NO:	REQUIRED	

PROJECT #:	REQUIRED	POSTING SEQUENCE: 5	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD FIRST QUARTER OR ANNUAL ALLOTMENT,	
FUND/FUND SOURCE:	LOOKED UP BY PCA	BUDGET ALLOWABLE COSTS WITH POSTING TO THE APPN,	
FUND DETAIL:	OPT/AGY DEFINED	ALLOTMENT, OPERATING, GRANT PROJECT, AND DOCUMENT	
BUDGETARY SEQ:	NOT ALLOWED	FILE (ORIGINAL ENCUMBRANCE). REFER TO TC 061, TC	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	090 AND TC 211 FOR ADDITIONAL COMMENTS.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE ------------       ---------- APPROPRIATION FILE ----------      ----------- ALLOTMENT FILE -----------
    *       (MATCH NOT ALLOWED)                   *       (NO MATCH REQUIREMENT)                 *        (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT   1) POSTS AS DEBIT TO  ENCUMBRANCES            1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
   DOCUMENT SUPPORTS G/L ACCT 6150            2) NOT POSTED                                 2) POSTS AS DEBIT TO  ENCUMBRANCES
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                     ----------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                                  *       (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                                 1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS
                                              2)                                            2) POSTS AS DEBIT TO  ENCUMBRANCES


    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  6150            --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE -----------
2)                    G/L ACCT  6280       1) NOT POSTED                                 1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
    -------- ALLOTMENT SHADOW FILE ---------       ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO NET ALLOTMENTS        1) NOT POSTED                                 1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS
2) POSTS AS DEBIT TO ENCUMBRANCES           2)                                            2) POSTS AS DEBIT TO  ENCUMBRANCES


    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  ENCUMBRANCES
2) NOT POSTED                                                                              TRANSACTION CODE  099
```